

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2018
(In Pesos)

Department: Department of Justice (DOJ)			Agency: Public Attorney's Office										
Operating Unit: N/A			Organization Code (UACS): 150100000000										
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (ANNUAL)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE/ DEPOSITS TO DATE			VARIANCE		REMARKS
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to Btr	Deposited with AGDB	Total	AMOUNT	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
General Fund (formerly Fund 101)													
Other Gains	4050199000	30,000.00	5,640.50	16,709.35	15,271.48	668,525.00	706,146.33	706,146.33		706,146.33	676,146.33	22.54	
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Legal Fees	4020109000	30,000.00	3,567,010.97	1,941,778.19	3,266,641.13	2,521,819.26	11,297,249.55	11,297,249.55		11,297,249.55	11,267,249.55	375.57	
Off-Budget Account (formerly Fund 161 to 164, etc.)													
Custodial Funds (formerly Fund 101-184, 187)													
Total		60,000.00	3,572,651.47	1,958,487.54			5,531,139.01	12,003,395.88		12,003,395.88	5,471,139.01	91.19	