

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending December 31, 2022

Department : Department of Justice (DOJ)
 Agency : Public Attorney's Office
 Operating Unit : < not applicable >
 Organization Code (UACS) : 15 010 0000000
 Fund Cluster : 01 - Regular Agency Fund

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(6+(-)7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund		35,000.00	1,954,381.80	7,448,208.88	6,320,883.05	11,184,147.72	26,907,621.45	26,907,621.45	0.00	26,907,621.45	26,872,621.45	76,779 %	
Non-Revenue Collections/Other Receipts		35,000.00	1,954,381.80	7,448,208.88	6,320,883.05	11,184,147.72	26,907,621.45	26,907,621.45	0.00	26,907,621.45	26,872,621.45	76,779 %	
Cash Receipts		35,000.00	1,954,381.80	7,448,208.88	6,320,883.05	11,184,147.72	26,907,621.45	26,907,621.45	0.00	26,907,621.45	26,872,621.45	76,779 %	
Non-Tax		35,000.00	1,954,381.80	7,448,208.88	6,320,883.05	11,184,147.72	26,907,621.45	26,907,621.45	0.00	26,907,621.45	26,872,621.45	76,779 %	
Legal Fees	4020109000	30,000.00	1,939,670.80	7,448,208.88	6,261,676.13	10,975,798.87	26,625,354.68	26,625,354.68	0.00	26,625,354.68	26,595,354.68	88,651 %	
Other Gains	4050199000	5,000.00	14,711.00	0.00	59,206.92	208,348.85	282,266.77	282,266.77	0.00	282,266.77	277,266.77	5,545 %	
TOTAL		35,000.00	1,954,381.80	7,448,208.88	6,320,883.05	11,184,147.72	26,907,621.45	26,907,621.45	0.00	26,907,621.45	26,872,621.45	76,779 %	

Certified Correct:

MARVERICK H. SALES

CHIEF ACCOUNTANT

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