

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As at the Quarter Ending December 31, 2021**

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                                  |            | 60,000.00                        | 1,801,031.92                                  | 1,996,305.76               | 1,926,226.33                | 4,648,275.72               | 10,371,839.73    | 10,371,839.73                          | 0.00                | 10,371,839.73 | 10,311,839.73 | 17,186 %  |         |
| Non-Revenue Collections/Other Receipts               |            | 60,000.00                        | 1,801,031.92                                  | 1,996,305.76               | 1,926,226.33                | 4,648,275.72               | 10,371,839.73    | 10,371,839.73                          | 0.00                | 10,371,839.73 | 10,311,839.73 | 17,186 %  |         |
| Cash Receipts  |            | 60,000.00                        | 1,801,031.92                                  | 1,996,305.76               | 1,926,226.33                | 4,648,275.72               | 10,371,839.73    | 10,371,839.73                          | 0.00                | 10,371,839.73 | 10,311,839.73 | 17,186 %  |         |
| Non-Tax  |            | 60,000.00                        | 1,801,031.92                                  | 1,996,305.76               | 1,926,226.33                | 4,648,275.72               | 10,371,839.73    | 10,371,839.73                          | 0.00                | 10,371,839.73 | 10,311,839.73 | 17,186 %  |         |
| Legal Fees   | 4020109000 | 30,000.00                        | 1,801,027.01                                  | 1,994,843.26               | 1,926,226.33                | 4,648,275.72               | 10,370,372.32    | 10,370,372.32                          | 0.00                | 10,370,372.32 | 10,340,372.32 | 34,468 %  |         |
| Other Gains  | 4050199000 | 30,000.00                        | 4.91  | 1,462.50                   | 0.00                        | 0.00                       | 1,467.41         | 1,467.41                               | 0.00                | 1,467.41      | (28,532.59)   | -95 %     |         |
| <b>TOTAL</b>   |            | 60,000.00                        | 1,801,031.92                                  | 1,996,305.76               | 1,926,226.33                | 4,648,275.72               | 10,371,839.73    | 10,371,839.73                          | 0.00                | 10,371,839.73 | 10,311,839.73 | 17,186 %  |         |

Certified Correct:

MARVERICA H. SALES  
 CHIEF ACCOUNTANT