

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2017
(In Pesos)

Department: Department of Justice (DOJ)
Operating Unit: N/A

Agency: Public Attorney's Office
Report Status: FOR APPROVAL

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS 1	UACS CODE 2	REVENUE TAR 3	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS				TOTAL 8=(4+5+6+7)	CUMULATIVE REMITTANCE /DEPC VARIANCE				REMARKS 14	
			1st Quarter 4	2nd Quarter 5	3rd Quarter 6	4th Quarter 7		Remittance to E Depc Total 9	Amount 10	% 11=(9+10)	12=(8-3)		
General Fund (formerly Fund 101)	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Gains	4050199000	30,000.00	16,541.30	8,000.00	115,681.01	78,172.76	218,395.07	218,395.07	0	218,395.07	188,395.07	6.28	0
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)	0	0	0	0	0	0	0	0	0	0	0	0	0
Legal Fees	4020109000	30,000.00	1,039,323.92	1,743,340.25	1,856,904.60	1,522,820.44	6,162,389.21	6,162,389.21	0	6,162,389.21	6,132,389.21	204.41	0
Off-Budget Accounts (formerly Fund 161 to 164, etc.)	0	0	0	0	0	0	0	0	0	0	0	0	0
Custodial Funds (formerly Fund 101-184, 187)	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	0	60,000.00	1,055,865.22	1,751,340.25	1,972,585.61	1,600,993.20	6,380,784.28	6,380,784.28	0	6,380,784.28	6,320,784.28	105.35	0

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Certified Correct:

MARVERICK H. SALES
OIC-Chief Accountant

Approved By:

for Alina
ALMA D. LATOSA
Director II, Financial Planning & Management Service