

As at the Quarter Ending December 31, 2020

Government Accountancy Office
Office of the Director

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By: Ehrin Santos

Date: 05 FEB 2021

Department: Department of Justice (DOJ)
Agency: Public Attorney's Office
Operating Unit: < not applicable >
Organization Code: 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	3,442,564.89	328,480.25	1,994,892.63	1,878,259.75	7,644,197.52	7,644,197.52	0.00	7,644,197.52	7,584,197.52	12,640 %	
Non-Revenue Collections/Other Receipts		60,000.00	3,442,564.89	328,480.25	1,994,892.63	1,878,259.75	7,644,197.52	7,644,197.52	0.00	7,644,197.52	7,584,197.52	12,640 %	
Cash Receipts		60,000.00	3,442,564.89	328,480.25	1,994,892.63	1,878,259.75	7,644,197.52	7,644,197.52	0.00	7,644,197.52	7,584,197.52	12,640 %	
Non-Tax		60,000.00	3,442,564.89	328,480.25	1,994,892.63	1,878,259.75	7,644,197.52	7,644,197.52	0.00	7,644,197.52	7,584,197.52	12,640 %	
Legal Fees	4020199000	30,000.00	3,442,540.34	328,370.25	1,994,892.63	1,878,259.75	7,644,062.97	7,644,062.97	0.00	7,644,062.97	7,614,062.97	25,380 %	
Other Gains	4050199000	30,000.00	24.55	110.00	0.00	0.00	134.55	134.55	0.00	134.55	(29,865.45)	-100 %	
TOTAL		60,000.00	3,442,564.89	328,480.25	1,994,892.63	1,878,259.75	7,644,197.52	7,644,197.52	0.00	7,644,197.52	7,584,197.52	12,640 %	

Certified Correct:

MARVERICK H. SALES
CHIEF ACCOUNTANT

