


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2020

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	0.00	0.00	3,771,045.14	0.00	0.00	0.00	3,711,045.14	6,185 %	
Non Revenue Collections/Other Receipts		60,000.00	3,442,564.89	328,480.25	0.00	0.00	3,771,045.14	0.00	0.00	0.00	3,711,045.14	6,185 %	
Receipts		60,000.00	3,442,564.89	328,480.25	0.00	0.00	3,771,045.14	0.00	0.00	0.00	3,711,045.14	6,185 %	
Non-Tax		60,000.00	3,442,564.89	328,480.25	0.00	0.00	3,771,045.14	0.00	0.00	0.00	3,711,045.14	6,185 %	
Legal Fees	4020109000	30,000.00	3,442,540.34	328,370.25	0.00	0.00	3,770,910.59	0.00	0.00	0.00	3,740,910.59	12,470 %	
Other Gains	4050199000	30,000.00	24.55	110.00	0.00	0.00	134.55	0.00	0.00	0.00	(29,865.45)	-100 %	
TOTAL		60,000.00	3,442,564.89	328,480.25	0.00	0.00	3,771,045.14	0.00	0.00	0.00	3,711,045.14	6,185 %	

Certified Correct:


 MARVERICK H. SALES
 CHIEF ACCOUNTANT