

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As of DECEMBER, FY 2015  
(In Pesos)

Department : JUSTICE  
 Agency : OFFICE OF THE SECRETARY  
 Operating Unit : Central Office  
 Organization Code (UACS) : 150010100000

CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS						CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		REMARKS
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%		
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14	
General Fund														
Other Service Income (Sec. 47.a.2)	4020199099	32,706,000.00	9,492,300.00	9,704,800.00	7,266,275.00	6,769,872.85	33,233,247.85	36,135,862.85		36,135,862.85	527,247.85	1.61%		Processing fees for extension of visas
Miscellaneous Income	4050199000	32,000.00	8,193.50	8,683.75	18,803.79	5,957.85	41,638.89	40,702.89		40,702.89	9,638.89	30.12%		Photocopies, certified true copies, etc.
Administrative Fees (DC No. 60)	4020109000	2,500,000.00	8,089,378.25	10,410,745.00	8,026,419.25	6,769,073.72	33,295,616.22	33,461,029.37		33,461,029.37	30,795,616.22	1231.82%		
<b>TOTAL</b>		35,238,000.00	17,589,871.75	20,124,228.75	15,311,498.04	13,544,904.42	66,570,502.96	69,637,595.11		69,637,595.11				

Certified Correct:

*Emmanuel Lowell A. Pandoan*  
**EMMANUEL LOWELL A. PANDUAN**  
 Chief Accountant  
 Date: 13 January 2016

Approved By:

*Adonis P. Sulit*  
**ADONIS P. SULIT**  
 OIC, Assistant Secretary  
 for Financial Service  
 Date: 13 January 2016