


**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending December 31, 2018**  
**(In Pesos)**

Department: Department of Justice (DOJ)			Agency: Office of the Secretary					Report Status: SUBMITTED					
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 (formerly Fund 101)													
Legal Fees	4020109000	32,500,000.00	4,506,493.00	4,607,253.00	4,347,791.00	6,927,958.99	20,389,495.99	20,234,077.99		20,234,077.99	(12,110,504.01)	-0.37	
Other Service Income	4020199099	32,706,000.00	9,603,900.00	10,344,400.00	10,420,200.00	8,833,200.00	38,551,700.00	38,248,200.00		38,248,200.00	5,845,700.00	0.18	Processing fees for extension of visas
Other Gains	4050199000	32,000.00	41,270.00	89,509.54	118,612.23	612,113.60	861,505.37	864,409.37		864,409.37	829,505.37	25.92	Photocopies, certified true copies, etc.
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Custodial Funds (formerly Fund 101-184, 187)													
<b>TOTAL</b>		<b>65,238,000.00</b>	<b>14,151,663.00</b>	<b>15,041,162.54</b>	<b>14,886,603.23</b>	<b>15,723,272.59</b>	<b>59,802,701.36</b>	<b>59,346,687.36</b>		<b>59,346,687.36</b>	<b>(5,435,298.64)</b>	<b>-0.08</b>	

Certified Correct:

  
**GABRIEL LOWELL A. PANDOAN**  
 Agency Chief Accountant  
 Date:

Approved By:  
  
**ADONIS P. SLAT**  
 Assistant Secretary  
 Head of Agency/Department Secretary  
 Date: