

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending June 30, 2016

(In Pesos)

Department : Justice
 Agency : Office of the Government Corporate Counsel
 Operating Unit : _____
 Organization Code (UACS) : 15 006 00 00000

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
A. General Fund (formerly Fund 101)													
- Tax													
Documentary Stamp Tax	40104010 00												
- Non-Tax													
Permit Fees Import	40201010 01												
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
- Tax													
- Non-Tax													
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
D. Custodial Funds (formerly Fund 101-184, 187)													
TOTAL			-	-	-	-	-	-	-	-	-	-	-

N A

Certified Correct:


BENIGNO EMIL Y. NALUS
 Chief Accountant

Approved By:




ELPIDIO J. VEGA
 Deputy Government Corporate Counsel
 Officer-In-Charge

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending March 31, 2016
 (In Pesos)

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 Operating Unit : _____
 Organization Code (UACS) : 15 006 00 00000

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TOTAL			-	-	-	-	-	-	-	-	-	-	

N A

Certified Correct:  BENIGNO EMIL Y. NALUS Chief Accountant	Approved By:  IRENEO M. GALICIA Government Corporate Counsel
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