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

|         | <b>ADO</b><br>unsel | RUDOLF PHILIP B. JURADO<br>Government Corporate Counsel | RUDOLF         |   |                      |             |                 |               |   | MALUS                                      | BENIGNO EMIL Y. NALUS Chief Accountant | BENIGN             |  |            |
|---------|---------------------|---|----------------|---|----------------------|-------------|-----------------|---------------|---|--|--|--------------------|--|------------|
| /       |                     |   | Approved By:   |   |                      |             |                 |               |   |  |  | Certified Correct: | Cer  |            |
|         |                     |   |                |   |                      |             |                 |               |   |  |  | 107                | TOTAL  | Г          |
|         |                     |   |                |   |                      |             |                 |               |   |  |  | 187)               | D. Custodial Funds (formerly Fund 101-184   187)                                 |            |
|         |                     |   |                |   |                      |             |                 |               |   |  |  | to 164, etc.)      | C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)                          |            |
|         |                     |   |                |   |                      |             |                 |               |   |  |  |                    | - Non-Tax  |            |
|         |                     |   |                |   | 1                    | 1           |                 |               |   |  |  |                    | - Tax  |            |
|         |                     |   |                |   |                      |             |                 |               |   |  |  | 01, 151-159)       | B. Special Account in the<br>General Fund (formerly Fund 105, 183, 401, 151-159) |            |
|         |                     |   |                |   | •                    |             |                 |               |   |  |  | 40201010 01        | - Non-Tax<br>Permit Fees Import  |            |
|         |                     |   |                |   |                      |             |                 |               |   |  |  | 40104010 00        | - Tax  Documentary Stamp Tax   |            |
|         |                     |   |                |   |                      |             |                 |               |   |  |  |                    | A. General Fund (formerly Fund 101)  |            |
| 14      | 13 = (12 / 3)       | 12=(8-3)  | 11=(9+10)      | 10                                      | 9                    | 8=(4+5+6+7) | 7               | 6             | 5   | 4  | 3                                      | 2                  | 1  |            |
| Remarks | %                   | Amount  | Total          | Deposited with<br>AGDB                  | Remittance to<br>BTr | TOTAL       | 4th Quarter     | 3rd Quarter   | 2nd Quarter                                   | 1st Quarter                                | TARGET<br>(Annual)                     | UACS Code          | OF REVENUE AND OTHER RECEIPTS  |            |
|         | NCE                 | VARIANCE  | POSITS TO DATE | CUMULATIVE REMITTANCE /DEPOSITS TO DATE | CUMULATIVE           | SNS         | EIPTS COLLECTIO | ND OTHER RECE | ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS | AC   | REVENUE                                |                    | CLASSIFICATION / SOURCES   |            |
|         |                     |   |                |   |                      |             |                 | , ,           |   |  | ŏ                                      | 15 006 00 00000    | ode (UACS)   | 0          |
|         |                     |   |                |   |                      |             |                 | 1 1           | insel   | Office of the Government Corporate Counsel | overnment (                            | fice of the G      | nit  | o <u>»</u> |
|         |                     |   |                |   |                      |             |                 | 1             |   |  |  | Justice            | Department : Ju  | D          |

# QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS As of the Quarter Ending June 30, 2018

(In Pesos)

|         | Counsel       | ELPIDIO J. VEGA  Deputy Government Corporate Counsel  Officer-In-Charge | ELPII Deputy Governo Office | ~                                       |                      |             |                  |               |   | t<br>IALUS                                 | BENIGNO EMIL Y. NALUS Chief Accountant | BENIGN             |  |   |
|---------|---------------|---|-----------------------------|---|----------------------|-------------|------------------|---------------|---|--|--|--------------------|--|---|
|         |               |   |                             |   |                      |             |                  |               |   | M  | Di malun                               | 5                  |  | - |
|         |               |   | Approved By:                |   |                      |             |                  |               |   | -  |  | Certified Correct: | Cer  | - |
|         |               |   |                             |   |                      |             | ,                | ,             |   |  |  |                    | TOTAL  | _ |
|         |               |   |                             |   |                      |             |                  |               |   |  |  | 187)               | D. Custodial Funds (formerly Fund 101-184, 187)                                  |   |
|         |               |   |                             |   |                      |             |                  |               |   |  |  | to 164, etc.)      | C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)                          |   |
|         |               | ,   |                             |   |                      |             |                  |               |   |  |  |                    | - Non-Tax  | - |
|         |               |   |                             |   |                      |             |                  |               |   |  |  |                    | - Тах  |   |
|         |               |   |                             |   | N                    | >           |                  |               |   |  |  | 01, 151-159)       | B. Special Account in the<br>General Fund (formerly Fund 105, 183, 401, 151-159) |   |
|         |               |   |                             |   | >                    | >           |                  |               |   |  |  | 40201010 01        | - Non-Tax<br>Permit Fees Import  |   |
|         |               |   |                             |   |                      |             |                  |               |   |  |  | 40104010 00        | - Tax<br>Documentary Stamp Tax   |   |
|         |               |   |                             |   |                      |             |                  |               |   |  |  |                    | A. General Fund (formerly Fund 101)  |   |
| 14      | 13 = (12 / 3) | 12=(8-3)  | 11=(9+10)                   | 10                                      | 9                    | 8=(4+5+6+7) | 7                | 6             | Ch Ch   | 4  | ω                                      | 2                  | 1  |   |
| Kemarks | %             | Amount  | Total                       | Deposited with<br>AGDB                  | Remittance to<br>BTr | TOTAL       | 4th Quarter      | 3rd Quarter   | 2nd Quarter                                   | 1st Quarter                                | TARGET<br>(Annual)                     | UACS Code          | OF REVENUE AND OTHER RECEIPTS  |   |
|         | NCE           | VARIANCE  | POSITS TO DATE              | CUMULATIVE REMITTANCE /DEPOSITS TO DATE | CUMULATIVE           | SNC         | EIPTS COLLECTION | ND OTHER RECE | ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS | AC   | REVENUE                                |                    | CI ASSIFICATION / SOURCES  |   |
|         |               |   |                             |   |                      |             |                  | 1 1           |   |  | 0                                      | 15 006 00 00000    | ode (UACS)   |   |
|         |               |   |                             |   |                      |             |                  | 1 1           | ınsei   | Office of the Government Corporate Counsel | overnment                              | fice of the G      |  |   |
|         |               |   |                             |   |                      |             |                  |               |   |  |  | Justice            | Department : Ju  |   |

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 30, 2018
(In Pesos)

|         | nsei          | ELPIDIO J. VEGA Government Corporate Counsel | ELPI<br>Governmen |   |                      |             |                  |               | \   | ALUS                                       | BENIGNO EMIL Y. NALUS Chief Acquintant | BENIGN             |  |     |
|---------|---------------|--|-------------------|---|----------------------|-------------|------------------|---------------|---|--|--|--------------------|--|-----|
|         |               |  | Approved By:      |   |                      |             |                  |               |   |  |  | Certified Correct: | Ce   |     |
|         |               |  | ,                 |   | ,                    |             |                  | ,             |   |  |  |                    | TOTAL  |     |
|         |               |  |                   |   |                      |             |                  |               |   |  |  | 187)               | D. Custodial Funds (formerly Fund 101-184, 187)                                  |     |
|         |               |  |                   |   |                      |             |                  |               |   |  |  | to 164, etc.)      | C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)                          |     |
|         |               |  |                   |   |                      |             |                  |               |   |  |  |                    | - Non-Tax  |     |
|         |               |  |                   |   | 1                    | 1           |                  |               |   |  |  |                    | - Tax  |     |
|         |               |  |                   |   |                      |             |                  |               |   |  |  | 01, 151-159)       | B. Special Account in the<br>General Fund (formerly Fund 105, 183, 401, 151-159) |     |
|         |               |  |                   |   | >                    | •           |                  |               |   |  |  | 40201010 01        | - Non-Tax<br>Permit Fees Import  |     |
|         |               |  |                   |   |                      |             |                  |               |   |  |  | 40104010 00        | - Tax  Documentary Stamp Tax   |     |
|         |               |  |                   |   |                      |             |                  |               |   |  |  |                    | A. General Fund (formerly Fund 101)  |     |
| 14      | 13 = (12 / 3) | 12=(8-3)                                     | 11=(9+10)         | 10                                      | 9                    | 8=(4+5+6+7) | 7                | 6             | 5   | 4  | ω                                      | 2                  | 1  | _   |
| Remarks | %             | Amount                                       | Total             | Deposited with AGDB                     | Remittance to<br>BTr | TOTAL       | 4th Quarter      | 3rd Quarter   | 2nd Quarter                                   | 1st Quarter                                | (Annual)                               | UACS Code          | OF REVENUE AND OTHER RECEIPTS  |     |
|         | NCE           | VARIANCE                                     | POSITS TO DATE    | CUMULATIVE REMITTANCE /DEPOSITS TO DATE | CUMULATIVE           | SNO         | EIPTS COLLECTION | ND OTHER RECE | ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS | AC   | REVENUE                                |                    | CLASSIFICATION / SOURCES   |     |
|         |               |  |                   |   |                      |             |                  | 1 1           |   |  | 00                                     | 15 006 00 00000    | ode (UACS)   | 1 - |
|         |               |  |                   |   |                      |             |                  | 1             | nsel  | Office of the Government Corporate Counsel | overnment (                            | fice of the G      | Agency : O Operating Unit :  |     |
|         |               |  |                   |   |                      |             |                  | ,             |   |  |  | Justice            | Department : Ju  |     |

### QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS As of the Quarter Ending September 30, 2018 (In Pesos)

|     | mkel          | ELPIDIO J. VEGA Government Corporate Counse | Governmen     |   |                      |             |                |               | \   | ALUS                                       | BENIGNO EMIL Y. NALUS Chief Acquointant | BENIGNI                     |   |     |
|-----|---------------|---|---------------|---|----------------------|-------------|----------------|---------------|---|--|---|-----------------------------|---|-----|
|     |               |   | Approved By:  |   |                      |             |                |               |   |  |   | Certified Correct:          | Сел   |     |
|     |               | ,   | ,             | ,                                       | ,                    |             |                |               |   | ,  |   | 187)                        | D. Custodial Funds (formerly Fund 101-184, 187) TOTAL                         |     |
|     |               |   |               |   |                      |             |                |               |   |  |   | to 164, etc.)               | Non-Tax  C. Off-Budget Accounts (formerly Fund 151 to 164, etc.)              |     |
|     |               |   |               |   |                      |             |                |               |   |  |   |                             | - Tax   |     |
|     |               |   |               |   | N                    | <b>&gt;</b> |                |               |   |  |   | 1, 151-159)                 | B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159) |     |
|     |               |   |               |   | >                    | >           |                |               |   |  |   | 40201010 01                 | - Non-Tax<br>Permit Fees Import   |     |
|     |               |   |               |   |                      |             |                |               |   |  | ,                                       | 40104010 00                 | - Tax<br>Documentary Stamp Tax  |     |
|     |               |   |               |   |                      |             |                |               |   |  |   |                             | A. General Fund (formerly Fund 101)   |     |
|     | 13 = (12 / 3) | 12=(8-3)                                    | 11=(9+10)     | 10                                      | 9                    | 8=(4+5+6+7) | 7              | o             | 5   | 4  | з                                       | 2                           | ٠   |     |
| Rem | %             | Amount                                      | Total         | Deposited with AGDB                     | Remittance to<br>BTr | TOTAL       | 4th Quarter    | 3rd Quarter   | 2nd Quarter                                   | 1st Quarter                                | (Annual)                                | UACS Code                   | OF REVENUE AND OTHER RECEIPTS   |     |
|     | ICE           | VARIANCE                                    | OSITS TO DATE | CUMULATIVE REMITTANCE /DEPOSITS TO DATE | CUMULATIVE F         | SNC         | IPTS COLLECTIC | ND OTHER RECE | ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS | AC   | REVENUE                                 |                             | CLASSIFICATION / SOURCES  |     |
|     |               |   |               |   |                      |             |                |               |   |  | )                                       | 15 006 00 00000             | ode (UACS) :  | ō   |
|     |               |   |               |   |                      |             |                | '             | 1301  | Cline of the Coverinient conforate company | CAGIIIIIGIIC                            | מילים מו מולים              | Operating Unit :  | 0 ) |
|     |               |   |               |   |                      |             |                | •             | 160   | ornorate Cour                              | Wormment C                              | Justice<br>Office of the Gr | nent  | > 0 |

### QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS As of the Quarter Ending September 30, 2018 (In Pesos)

|         | unkel         | ELPIDIO J. VEGA Government Corporate Counker | Governme       |   |                      |             |                |               | \   | ialus                                      | BENIGNO EMIL Y. NALUS Chief Accountant | BENIGN             |  |   |
|---------|---------------|--|----------------|---|----------------------|-------------|----------------|---------------|---|--|--|--------------------|--|---|
|         |               |  | Approved By:   |   |                      |             |                |               |   |  |  | Certified Correct: | Cer  |   |
|         |               | ,  | ,              | ,                                       | ,                    | ,           | •              |               | 6   | ,  |  |                    | TOTAL  | _ |
|         |               |  |                |   |                      |             |                |               |   |  |  | 187)               | D. Custodial Funds (formerly Fund 101-184,                                       |   |
|         |               |  |                |   |                      |             |                |               |   |  |  | to 164, etc.)      | C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)                          |   |
|         |               |  |                |   |                      |             |                |               |   |  |  |                    | - Non-Tax  |   |
|         |               |  |                |   |                      |             |                |               |   |  |  |                    | - Tax  |   |
|         |               |  |                |   |                      |             |                |               |   |  |  | 01, 151-159)       | B. Special Account in the<br>General Fund (formerly Fund 105, 183, 401, 151-159) |   |
|         |               |  |                |   | >                    | >           |                |               |   |  |  | 40201010 01        | - Non-Tax<br>Permit Fees Import  |   |
|         |               |  |                |   |                      |             |                |               |   |  |  | 40104010 00        | - Тах<br>Documentary Stamp Тах   |   |
|         |               |  |                |   |                      |             |                |               |   |  |  |                    | A. General Fund (formerly Fund 101)  |   |
| 14      | 13 = (12 / 3) | 12=(8-3)                                     | 11=(9+10)      | 10                                      | 9                    | 8=(4+5+6+7) | 7              | 6             | Si Si   | 4  | ω                                      | 2                  | 1  |   |
| Kemarks | %             | Amount                                       | Total          | Deposited with<br>AGDB                  | Remittance to<br>BTr | TOTAL       | 4th Quarter    | 3rd Quarter   | 2nd Quarter                                   | 1st Quarter                                | (Annual)                               | UACS Code          | OF REVENUE AND OTHER RECEIPTS  |   |
| 1       | NCE           | VARIANCE                                     | POSITS TO DATE | CUMULATIVE REMITTANCE /DEPOSITS TO DATE | CUMULATIVE           | SNC         | IPTS COLLECTIC | ND OTHER RECE | ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS | AC   | REVENUE                                |                    | CLASSIFICATION / SOURCES   |   |
|         |               |  |                |   |                      |             |                |               |   |  | )                                      | 15 006 00 00000    | ode (UACS) :   |   |
|         |               |  |                |   |                      |             |                | . ,           | nsel  | Office of the Government Corporate Counsel | overnment C                            | fice of the G      | Agency : Off   |   |
|         |               |  |                |   |                      |             |                |               |   |  |  | Justice            |  |   |

## QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

For the Year Ended December 31, 2018 (In Pesos)

| Certified Correct:  BENIGNO EMIL Y. NALUS  Chief Accountant | A. General Fund (formerly Fund 101)  - Tax  Documentary Stamp Tax  - Non-Tax  Permit Fees Import  B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)  - Tax  - Non-Tax  - Non-Tax  C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)  D. Custodial Funds (formerly Fund 101-184, 187) | 1 2 3 4 5 6 7 8=(4+5+6+7) | PTS (Annual) 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter TOTAL | REVENUE ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS | Department : Justice Agency : Office of the Government Corporate Counsel Operating Unit : The Corporate Counsel Organization Code (UACS) : 15 006 00 00000 |
|---|--|---------------------------|--|---|--|
|   | >  | 8=(4+5+6+7) 9             | TOTAL Remittance to  |   |  |
| A   |  | 10                        | to Deposited with AGDB   | CUMULATIVE REMITTANCE /DEPOSITS TO DATE               |  |
| Approved By:  EFREE  Assistant/Sover                        |  | 11=(9+10)                 | Total  | OSITS TO DATE   |  |
| B. GONZALES<br>enment Corporate Counsel                     |  | 12=(8-3)                  | Amount   | VARIANCE  |  |
| e Counsel   |  | 13 = (12 / 3)             | %  | NCE   |  |
|   |  | 14                        | Remarks  |   |  |