QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2019
(In Pesos)

	insel	ELPIDIO J. VEG Government Corporate Counsel	Governmen						1	QUIB, JR. ttomey IV ant	ANICETO A. CALUBAQUIB, JR. Government Corporate Attorney IV OIC-Chief Accountant	ANICETO A Government O/C-C		
			Approved By:									Certified Correct:	Cen	
			,										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	
													- Tax	
												01, 151-159)	B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)	
					•	>						40201010 01	- Non-Tax 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	υ	4	ω	2	1	
Remarks	%	Amount	Total	Deposited with AGDB	Remittance to 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	SNC	EIPTS COLLECTIONS	ND OTHER RECE	ACTUAL REVENUE AND OTHER RECEIPTS COLL	AC	REVENUE		CLASSIFICATION / SOURCES	
											0	15 006 00 00000	ode (UACS)	
								. 1	nsel	Office of the Government Corporate Counsel	overnment	Office of the G	Agency : Off	
												1		

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS As of the Quarter Ending June 30, 2019 (In Pesos)

Department
Agency
Operating Unit
Organization Code (UACS)

: Department of Justice
: Office of the Government Corporate Counsel

	Cerl	TOTAL	D. Custodial Funds (formerly Fund 101-184, 187)	C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)	- Non-Tax	- Tax	B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)	- Non-Tax Permit Fees Import	- Tax Documentary Stamp Tax	A. General Fund (formerly Fund 101)	_	OF REVENUE AND OTHER RECEIPTS	
NICETO A. Sovernment (Certified Correct:		87)	164, etc.)			151-159)	40201010 01	40104010 00		2		
ANICETO A. CALUBAQUIB, JR. Government Corporate Attorney IV OIC-Chief Accountant											ω	(Annual)	REVENUE
UIB, JR. orney IV											4	1st Quarter	AC
											5	2nd Quarter	CTUAL REVENUE A
											6	3rd Quarter	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS
											7	4th Quarter	
								1			8=(4+5+6+7)	TOTAL	SNC
								ı			9	Remittance to BTr	CUMULATIVE
^											10	Deposited with AGDB	REMITTANCE /DE
ELPI Governmer	Approved By:										11=(9+10)	Total	CUMULATIVE REMITTANCE /DEPOSITS TO DATE
ELPIDIO J. VEGA Government Corporate Counsel											12=(8-3)	Amount	VARIANCE
											13 = (12 / 3)	%	NCE
											14	Remarks	