

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 2020

Department : Department of Justice (DOJ)
 Agency : Office of the Government Corporate Counsel
 Operating Unit : < not applicable >
 Organization Code : 15 006 0000000
 Fund Cluster : 07 - Trust Receipts

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(6+(-)7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Trust Receipts		0.00	0.00	0.00	2,771,858.90	0.00	2,771,858.90	7,523,042.85	0.00	7,523,042.85	2,771,858.90	0 %	
Other Trust Receipts Deposited with the National Treasury		0.00	0.00	0.00	2,771,858.90	0.00	2,771,858.90	7,523,042.85	0.00	7,523,042.85	2,771,858.90	0 %	
Special Assessment Fees		0.00	0.00	0.00	2,771,858.90	0.00	2,771,858.90	7,523,042.85	0.00	7,523,042.85	2,771,858.90	0 %	
TOTAL		0.00	0.00	0.00	2,771,858.90	0.00	2,771,858.90	7,523,042.85	0.00	7,523,042.85	2,771,858.90	0 %	


Certified Correct:


RYAN JOSEPH S. RODRIGUEZ

Accountant

Date: 2020-10-31 13:32:31.0

Recommending Approval:


MARC ALEXIS M. ARABE

Chief Admin Officer

Date: 2020-10-31 13:35:08.0

Approved By:


ESPIDIO J. VEGA

Government Corporate Counsel

Date: 2020-10-31 13:52:30.0