

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

Department : DEPARTMENT OF JUSTICE
Agency : PUBLIC ATTORNEY'S OFFICE
Operating Unit : _____
Organization Code (UACS) : _____

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		30,000.00	1,118,065.03	903,175.46	768,297.39	1,176,953.08	3,966,490.96	3,966,490.96		3,966,490.96	3,936,490.96	13121.64%	
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
D. Custodial Funds (formerly Fund 101-184, 187)													
TOTAL		30,000.00	1,118,065.03	268,534.80	768,297.39	1,176,953.08	3,321,850.30	3,966,490.96		3,966,490.96	3,936,490.96	13121.64%	

Certified Correct:
ALMA D. MATOSA
Chief Accountant
Date: December 30, 2016