

OCT 29 2018

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of September FY 2018
(In Pesos)

Department : JUSTICE
Agency : OFFICE OF THE SECRETARY
Operating Unit : Central Office
Organization Code (UACS) : 150010100000

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
General Fund													
Other Service Income (Sec. 47.a.2)	4020199099	32,706,000.00	9,603,900.00	10,344,400.00	10,420,200.00		30,368,500.00	29,832,500.00		29,832,500.00	(2,337,500.00)	-7.15%	Processing fees for extension of visas
Miscellaneous Income	4050199000	32,000.00	41,270.00	89,509.54	118,812.23		249,391.77	251,795.77		251,795.77	217,391.77	679.35%	Photocopies, certified translations, etc.
Administrative Fees, (DC No. 60)	4020109000	32,500,000.00	4,506,493.00	4,607,253.00	4,347,791.00		13,461,537.00	13,301,441.00		13,301,441.00	(19,038,463.00)	-58.58%	
TOTAL		65,238,000.00	14,151,663.00	15,041,182.54	14,886,603.23		44,079,428.77	43,385,736.77		43,385,736.77			

Certified Correct:

Approved By:

EMMANUEL LOWELL A. PANDAAN
Chief Accountant
Date: 18 October 2018

ADONIS P. SULIT
Assistant Secretary
for Financial Service
Date: 18 October 2018