QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending September 30, 2026

Department : Department of Justice (DOJ)
Agency/Entity : Office of the Solicitor General
Operating Unit : < not applicable >
Organization Code (UACS) : 15 007 0000000
Fund Cluster : 07 - Trust Receipts

Classsification/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 September 30	4th Quarter Ending December 31	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
Trust Receipts		2,715,000.00	476,250.00	505,000.00	238,500.00	0.00	1,219,750.00	1,160,750.00	0.00	1,160,750.00	(1,495,250.00)	-55 %	
Other Trust Receipts Deposited with the National Treasury		2,715,000.00	476,250.00	505,000.00	238,500.00	0.00	1,219,750.00	1,160,750.00	0.00	1,160,750.00	(1,495,250.00)	-55 %	
Certification Fees		51,000.00	9,750.00	14,000.00	11,500.00	0.00	35,250.00	35,250.00	0.00	35,250.00	(15,750.00)	-31 %	
Filing/Form Fees		754,000.00	266,500.00	241,000.00	227,000.00	0.00	734,500.00	675,500.00	0.00	675,500.00	(19,500.00)	-3 %	
Oathtaking/Legal Fees		1,910,000.00	200,000.00	250,000.00	0.00	0.00	450,000.00	450,000.00	0.00	450,000.00	(1,460,000.00)	-76 %	
GRAND TOTAL		2,715,000.00	476,250.00	505,000.00	238,500.00	0.00	1,219,750.00	1,160,750.00	0.00	1,160,750.00	(1,495,250.00)	-55 %	

Certified Correct:

ROCAINA S. MANDANGAN
Administrative Officer IV
Date: October 22, 2026 01:29 PM

Certified Correct:

ARIEL J. UBIÑA□
Chief Accountant
Date: October 22, 2026 01:29 PM

Recommending Approval By:

RYAN C. THOMAS
Director IV , FMS
Date: October 22, 2026 01:36 PM

Approved By:

GEORGE O. ORTHA II
Assistant Solicitor General
Date: October 24, 2026 10:11 AM

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending September 30, 2026

Department : Department of Justice (DOJ)
Agency/Entity : Office of the Solicitor General
Operating Unit : < not applicable >
Organization Code (UACS) : 15 007 0000000
Fund Cluster : 03 - Special Account - Locally Funded/Domestic Grants Fund

Classsification/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 September 30	4th Quarter Ending December 31	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
Special Account - Locally Funded/Domestic Grants Fund		3,035,000.00	584,806.68	586,328.75	318,545.00	0.00	1,489,680.43	1,429,930.43	0.00	1,429,930.43	(1,545,319.57)	-51 %	
Non-Revenue Collections/Other Receipts		3,035,000.00	584,806.68	586,328.75	318,545.00	0.00	1,489,680.43	1,429,930.43	0.00	1,429,930.43	(1,545,319.57)	-51 %	
Non-Cash Revenue		3,035,000.00	584,806.68	586,328.75	318,545.00	0.00	1,489,680.43	1,429,930.43	0.00	1,429,930.43	(1,545,319.57)	-51 %	
Non-Tax		3,035,000.00	584,806.68	586,328.75	318,545.00	0.00	1,489,680.43	1,429,930.43	0.00	1,429,930.43	(1,545,319.57)	-51 %	
Certification Fees	4020104002	320,000.00	89,995.00	89,455.00	91,545.00	0.00	270,995.00	270,245.00	0.00	270,245.00	(49,005.00)	-15 %	
Legal Fees	4020109000	2,715,000.00	466,500.00	491,000.00	227,000.00	0.00	1,184,500.00	1,125,500.00	0.00	1,125,500.00	(1,530,500.00)	-56 %	
Income from Compromise Agreement	4020299001	0.00	28,311.68	5,873.75	0.00	0.00	34,185.43	34,185.43	0.00	34,185.43	34,185.43	0 %	
GRAND TOTAL		3,035,000.00	584,806.68	586,328.75	318,545.00	0.00	1,489,680.43	1,429,930.43	0.00	1,429,930.43	(1,545,319.57)	-51 %	

Certified Correct:

ROCAINA S. MANDANGAN
Administrative Officer IV
Date: October 22, 2026 01:29 PM

Certified Correct:

ARIEL J. UBIÑA□
Chief Accountant
Date: October 22, 2026 01:29 PM

Recommending Approval By:

RYAN C. THOMAS
Director IV , FMS
Date: October 22, 2026 01:36 PM

Approved By:

GEORGE O. ORTHA II
Assistant Solicitor General
Date: October 24, 2026 10:11 AM

FAR No. 5

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending June 30, 2026

Department : Department of Justice (DOJ)
Agency/Entity : Office of the Solicitor General
Operating Unit : < not applicable >
Organization Code (UACS) : 15 007 0000000
Fund Cluster : 07 - Trust Receipts

Classsification/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 September 30	4th Quarter Ending December 31	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
Trust Receipts		2,715,000.00	476,250.00	505,000.00	0.00	0.00	981,250.00	980,250.00	0.00	980,250.00	(1,733,750.00)	-64 %	
Other Trust Receipts Deposited with the National Treasury		2,715,000.00	476,250.00	505,000.00	0.00	0.00	981,250.00	980,250.00	0.00	980,250.00	(1,733,750.00)	-64 %	
Certification Fees		51,000.00	9,750.00	14,000.00	0.00	0.00	23,750.00	22,750.00	0.00	22,750.00	(27,250.00)	-53 %	
Filing/Form Fees		754,000.00	266,500.00	241,000.00	0.00	0.00	507,500.00	507,500.00	0.00	507,500.00	(246,500.00)	-33 %	
Oathtaking/Legal Fees		1,910,000.00	200,000.00	250,000.00	0.00	0.00	450,000.00	450,000.00	0.00	450,000.00	(1,460,000.00)	-76 %	
GRAND TOTAL		2,715,000.00	476,250.00	505,000.00	0.00	0.00	981,250.00	980,250.00	0.00	980,250.00	(1,733,750.00)	-64 %	

Certified Correct:

ROCAINA S. MANDANGAN
Administrative Officer IV
Date:

Certified Correct:

ARIEL J. UBIÑA□
Chief Accountant
Date:

Recommending Approval By:

RYAN C. THOMAS
Director IV , FMS
Date:

Approved By:

SAMANTHA P. CAMITAN
Assistant Solicitor General
Date:

This report was generated using the Unified Reporting System; Status : SUBMITTED;

FAR No. 5

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending June 30, 2026

Department : Department of Justice (DOJ)
Agency/Entity : Office of the Solicitor General
Operating Unit : < not applicable >
Organization Code (UACS) : 15 007 0000000
Fund Cluster : 03 - Special Account - Locally Funded/Domestic Grants Fund

Classsification/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 September 30	4th Quarter Ending December 31	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
Special Account - Locally Funded/Domestic Grants Fund		3,035,000.00	584,806.68	586,328.75	0.00	0.00	1,171,135.43	1,170,205.43	0.00	1,170,205.43	(1,863,864.57)	-61 %	
Non-Revenue Collections/Other Receipts		3,035,000.00	584,806.68	586,328.75	0.00	0.00	1,171,135.43	1,170,205.43	0.00	1,170,205.43	(1,863,864.57)	-61 %	
Non-Cash Revenue		3,035,000.00	584,806.68	586,328.75	0.00	0.00	1,171,135.43	1,170,205.43	0.00	1,170,205.43	(1,863,864.57)	-61 %	
Non-Tax		3,035,000.00	584,806.68	586,328.75	0.00	0.00	1,171,135.43	1,170,205.43	0.00	1,170,205.43	(1,863,864.57)	-61 %	
Certification Fees	4020104002	320,000.00	89,995.00	89,455.00	0.00	0.00	179,450.00	178,520.00	0.00	178,520.00	(140,550.00)	-44 %	
Legal Fees	4020109000	2,715,000.00	466,500.00	491,000.00	0.00	0.00	957,500.00	957,500.00	0.00	957,500.00	(1,757,500.00)	-65 %	
Income from Compromise Agreement	4020299001	0.00	28,311.68	5,873.75	0.00	0.00	34,185.43	34,185.43	0.00	34,185.43	34,185.43	0 %	
GRAND TOTAL		3,035,000.00	584,806.68	586,328.75	0.00	0.00	1,171,135.43	1,170,205.43	0.00	1,170,205.43	(1,863,864.57)	-61 %	

Certified Correct:

ROCAINA S. MANDANGAN
Administrative Officer IV
Date:

Certified Correct:

ARIEL J. UBIÑA□
Chief Accountant
Date:

Recommending Approval By:

RYAN C. THOMAS
Director IV , FMS
Date:

Approved By:

SAMANTHA P. CAMITAN
Assistant Solicitor General
Date:

This report was generated using the Unified Reporting System; Status : SUBMITTED

FAR No. 5

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending March 31, 2026

Department : Department of Justice (DOJ)
Agency/Entity : Office of the Solicitor General
Operating Unit : < not applicable >
Organization Code (UACS) : 15 007 0000000
Fund Cluster : 07 - Trust Receipts

Classsification/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 September 30	4th Quarter Ending December 31	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
Trust Receipts		2,715,000.00	476,250.00	0.00	0.00	0.00	476,250.00	425,750.00	0.00	425,750.00	(2,238,750.00)	-82 %	
Other Trust Receipts Deposited with the National Treasury		2,715,000.00	476,250.00	0.00	0.00	0.00	476,250.00	425,750.00	0.00	425,750.00	(2,238,750.00)	-82 %	
Certification Fees		51,000.00	9,750.00	0.00	0.00	0.00	9,750.00	9,750.00	0.00	9,750.00	(41,250.00)	-81 %	
Filing/Form Fees		754,000.00	266,500.00	0.00	0.00	0.00	266,500.00	266,000.00	0.00	266,000.00	(487,500.00)	-65 %	
Oathtaking/Legal Fees		1,910,000.00	200,000.00	0.00	0.00	0.00	200,000.00	150,000.00	0.00	150,000.00	(1,710,000.00)	-90 %	
GRAND TOTAL		2,715,000.00	476,250.00	0.00	0.00	0.00	476,250.00	425,750.00	0.00	425,750.00	(2,238,750.00)	-82 %	

Certified Correct:

ROCAINA S. MANDANGAN
Administrative Officer IV
Date: April 27, 2026 05:07 PM

Certified Correct:

ARIEL J. UBIÑA
Chief Accountant
Date: April 27, 2026 05:07 PM

Recommending Approval By:

RYAN C. THOMAS
Director IV , FMS
Date: April 27, 2026 06:40 PM

Approved By:

SAMANTHA P. CAMITAN
Assistant Solicitor General
Date: April 28, 2026 06:06 PM

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QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending March 31, 2026

Department : Department of Justice (DOJ)
Agency/Entity : Office of the Solicitor General
Operating Unit : < not applicable >
Organization Code (UACS) : 15 007 0000000
Fund Cluster : 03 - Special Account - Locally Funded/Domestic Grants Fund

Classsification/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 September 30	4th Quarter Ending December 31	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
Special Account - Locally Funded/Domestic Grants Fund		3,035,000.00	584,806.68	0.00	0.00	0.00	584,806.68	534,516.68	0.00	534,516.68	(2,450,193.32)	-81 %	
Non-Revenue Collections/Other Receipts		3,035,000.00	584,806.68	0.00	0.00	0.00	584,806.68	534,516.68	0.00	534,516.68	(2,450,193.32)	-81 %	
Non-Cash Revenue		3,035,000.00	584,806.68	0.00	0.00	0.00	584,806.68	534,516.68	0.00	534,516.68	(2,450,193.32)	-81 %	
Non-Tax		3,035,000.00	584,806.68	0.00	0.00	0.00	584,806.68	534,516.68	0.00	534,516.68	(2,450,193.32)	-81 %	
Certification Fees	4020104002	320,000.00	89,995.00	0.00	0.00	0.00	89,995.00	90,205.00	0.00	90,205.00	(230,005.00)	-72 %	
Legal Fees	4020109000	2,715,000.00	466,500.00	0.00	0.00	0.00	466,500.00	416,000.00	0.00	416,000.00	(2,248,500.00)	-83 %	
Income from Compromise Agreement	4020299001	0.00	28,311.68	0.00	0.00	0.00	28,311.68	28,311.68	0.00	28,311.68	28,311.68	0 %	
GRAND TOTAL		3,035,000.00	584,806.68	0.00	0.00	0.00	584,806.68	534,516.68	0.00	534,516.68	(2,450,193.32)	-81 %	

Certified Correct:

ROCAINA S. MANDANGAN
Administrative Officer IV
Date: April 27, 2026 05:07 PM

Certified Correct:

ARIEL J. UBIÑA□
Chief Accountant
Date: April 27, 2026 05:07 PM

Recommending Approval By:

RYAN C. THOMAS
Director IV , FMS
Date: April 27, 2026 06:40 PM

Approved By:

SAMANTHA P. CAMITAN□
Assistant Solicitor General
Date: April 28, 2026 06:06 PM

This report was generated using the Unified Reporting System; Status : SUBMITTED; Date Printed : April 29, 2026 9:23 AM; Date of initial submission : April 28, 2026 6:06 PM; Date of final submission : April 28, 2026 6:06 PM