

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending December 31, 2020
 (In Pesos)

Department : **DEPARTMENT OF LABOR AND EMPLOYMENT**
 Agency : **Office of the Secretary**
 Operating Unit : **Regional Office No. 7**
 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			
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTR	Deposited with AGDB	Total	Amount	%			
			4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 = (12/11)			
A. General Fund (formerly Fund 101)															
- Tax	4-01-04-010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Documentary Stamp Tax															
- Non-Tax															
Permit Fees	4-02-01-010-00	12,650,000.00	11,500,100.00	704,000.00	3,576,070.00	3,720,000.00	19,500,170.00	19,464,170.00	19,464,170.00	6,850,170.00	0				
Registration fees	4-02-01-020-00	3,515,000.00	3,195,520.00	319,050.00	411,300.00	3,617,630.00	7,543,500.00	7,342,500.00	7,342,500.00	4,028,500.00	1				
Fines and Penalties - Service Income	4-02-01-140-00	473,000.00	430,000.00	20,000.00	40,000.00	600,000.00	1,090,000.00	1,090,000.00	1,090,000.00	617,000.00	1				
Other Service Income	4-02-01-990-00	44,000.00	44,000.00	8,500.00	12,500.00	12,500.00	65,000.00	65,000.00	65,000.00	65,000.00	1				
AEP Publication Fees	4-02-01-990-00	8,765,000.00	7,924,000.00	72,000.00	1,224,000.00	1,224,000.00	10,444,000.00	10,440,000.00	10,440,000.00	1,679,000.00	0				
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)															
- Tax															
- Non-Tax															
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)															
D. Custodial Funds (formerly Fund 101-184, 187)															
PRPA Cash Bond															
Money Claims and Bonds															
TOTAL															
		26,403,000.00	23,093,620.00	1,115,050.00	5,289,870.00	9,174,130.00	38,642,670.00	38,401,670.00	38,401,670.00	38,401,670.00	13,239,670.00	0			

Certified Correct:

ERIC B. SENO
 Accountant III
 Date: 01/06/2021

Approved By:

[Signature]
 SALOME O. SLATON
 Regional Director
 Date: 01/06/2021