


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending DECEMBER 30, 2017
(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		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	4-01-04-010-00	-	-	-	-	-	-	-	-	-	-	-	-		
Documentary Stamp Tax															
- Non-Tax															
Permit Fees	4-02-01-010-00	8,390,245.50	3,383,940.00	4,188,300.00	3,429,500.00	2,842,000.00	13,843,740.00	13,775,340.00	5,844,000.00	13,775,340.00	5,453,494.50	0.65			
Registration Fees	4-02-01-020-00	5,083,575.00	503,250.00	1,143,470.00	1,789,180.00	1,638,750.00	5,074,630.00	5,065,560.00	6,226,890.43	5,065,560.00	(8,945.00)	(0.00)			
Fines and Penalties - Service Income	4-02-01-140-00	1,134,000.00	220,000.00	320,000.00	360,000.00	160,000.00	1,060,000.00	1,060,000.00	6,226,890.43	1,060,000.00	(74,000.00)	(0.07)			
Other Service Income	4-02-01-990.00	29,295.00	21,147.00	33,713.86	13,500.00	13,500.00	81,860.86	81,860.86	6,226,890.43	81,860.86	52,565.86	1.79			
AEP Publication Fees	4-02-01-990.00	5,468,400.00	1,108,000.00	1,776,000.00	1,604,000.00	1,392,000.00	5,880,000.00	4,500.00	5,844,000.00	5,844,000.00	411,600.00	(82.912.50)	(0.95)		
Clearances and Certification Fees	4-02-01-040-00	87,412.50	4,500.00	-	-	-	4,500.00	4,500.00	-	4,500.00	-	-	-		
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			647,297.22	2,771,062.35	2,387,415.40	422,880.46	6,228,655.43	6,226,890.43	6,226,890.43	6,226,890.43	6,228,655.43	-	-		
Money Claims and Bonds			5,886,134.22	10,232,546.21	9,583,575.40	6,469,130.46	32,173,386.29	19,987,260.86	12,070,890.43	32,058,151.29	11,980,458.29	0.59	-		
TOTAL		20,192,928.00	5,886,134.22	10,232,546.21	9,583,575.40	6,469,130.46	32,173,386.29	19,987,260.86	12,070,890.43	32,058,151.29	11,980,458.29	0.59	-		

Certified Correct:

Approved By:


LENNY G. RITAGA
 Accountant III
 Date: 01/15/2018


CYRIEL NCAO
 OIC-Office of the Regional Director
 Date: 01/15/2018