

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending JUNE 30, 2018
(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					TOTAL	CUMULATIVE REMITTANCE TO BTR	DATE Deposited with AGDB	Total	VARIANCE		Remarks	
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	8=(4+5+6+7)					9	10		11=(9+10)
A. General Fund (formerly Fund 101)															
- Tax	4-01-04-010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Documentary Stamp Tax															
- Non-Tax															
Permit Fees	4-02-01-010-00	10,615,670.01	5,972,775.00	6,384,870.00				12,357,645.00	12,277,645.00	12,277,645.00	1,741,974.99	0.16			
Registration fees	4-02-01-020-00	6,444,036.50	1,456,240.00	3,293,390.00				4,749,630.00	4,742,630.00	4,742,630.00	(1,694,406.50)	(0.26)			
Fines and Penalties - Service Income	4-02-01-140-00	1,437,480.00	220,000.00	280,000.00				500,000.00	500,000.00	500,000.00	(937,480.00)	(0.65)			
Other Service Income	4-02-01-990-00	110,805.75	35,000.00	38,500.00				73,500.00	73,000.00	73,000.00	(37,305.75)	(0.34)			
AEP Publication Fees	4-02-01-990-00		1,952,000.00	2,236,000.00				4,188,000.00	4,188,000.00	4,188,000.00	4,188,000.00				
Clearances and Certification Fees	4-02-01-040-00	37,134.90	450.00					450.00	450.00	450.00	(36,684.90)	(0.99)			
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			3,521,539.91	6,808,330.15				10,329,870.06	17,593,725.00	14,485,684.06	10,325,684.06	10,329,870.06	-		
Money Claims and Bonds															
TOTAL		18,645,127.16	13,158,004.91	19,041,090.15	-	-	32,199,095.06	17,593,725.00	14,485,684.06	32,079,409.06	13,553,967.90	0.73	-		

Certified Correct:

Approved By:

LENY G. RITAGA
 Accountant III
 Date: 7/19/2018

ATTY ALVIN WILLAMOR
 OIC-Office of the Regional Director
 Date: 7/19/2018