


**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As of the Quarter Ending JUNE 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	%					
			4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 = (12 / 3)					
<b>A. General Fund (formerly Fund 101)</b>																	
- Tax	4-01-04-010-00	-															
- Non-Tax																	
Permit Fees	4-02-01-010-00	8,390,245.50	3,383,940.00	4,188,300.00				7,572,240.00	7,480,240.00			7,480,240.00	(818,005.50)	(0.10)			
Registration fees	4-02-01-020-00	5,083,575.00	503,250.00	1,143,470.00				1,646,720.00	1,630,370.00			1,630,370.00	(3,436,855.00)	(0.68)			
Fines and Penalties - Service Income	4-02-01-140-00	1,134,000.00	220,000.00	320,000.00				540,000.00	540,000.00			540,000.00	(594,000.00)	(0.52)			
Other Service Income	4-02-01-990-00	29,295.00	21,147.00	33,713.86				54,860.86	54,860.86			54,860.86	25,565.86	0.87			
AEP Publication Fees	4-02-01-990-00	5,468,400.00	1,108,000.00	1,776,000.00				2,884,000.00	-			2,819,999.95	(2,584,400.00)	-			
Clearances and Certification Fees	4-02-01-040-00	87,412.50	4,500.00					4,500.00	4,500.00			4,500.00	(82,912.50)	(0.95)			
<b>B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)</b>																	
- Tax																	
- Non-Tax																	
<b>C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)</b>																	
<b>D. Custodial Funds (formerly Fund 101-184, 187)</b>																	
PRPA Cash Bond			647,297.22	2,771,062.35				3,418,359.57	3,417,339.57			3,417,339.57	3,418,359.57	-			
Money Claims and Bonds																	
<b>TOTAL</b>		<b>20,192,928.00</b>	<b>5,888,134.22</b>	<b>10,232,546.21</b>	<b>-</b>	<b>-</b>	<b>16,120,680.43</b>	<b>9,709,970.86</b>	<b>6,237,339.52</b>	<b>15,947,310.38</b>	<b>(4,072,247.57)</b>	<b>(0.20)</b>					

Certified Correct:

Approved By:

  
LENNY G. RIFAAGA  
Accountant II  
Date: 7/19/2017

  
CYRIL L. NICA  
OIC-Office of the Regional Director  
Date: 7/19/2017