

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending MARCH 31, 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 8=(4+5+6+7)	Remittance to BTr	9	10 Deposited with AGDB	11=(9+10) Total	12=(8-3) Amount	13 = (12 / 3) %		
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					3,383,940.00	3,355,940.00	3,355,940.00	3,355,940.00	(5,006,305.50)	(0.60)		
Registration fees	4-02-01-020-00	5,083,575.00	503,250.00					503,250.00	497,110.00	497,110.00	497,110.00	(4,580,325.00)	(0.90)		
Fines and Penalties - Service Income	4-02-01-140-00	1,134,000.00	220,000.00					220,000.00	220,000.00	220,000.00	220,000.00	(914,000.00)	(0.81)		
Other Service Income	4-02-01-990-00	29,295.00	21,147.00					21,147.00	21,147.00	21,147.00	21,147.00	(8,148.00)	(0.28)		
AEP Publication Fees	4-02-01-990-00	5,468,400.00	1,108,000.00					1,108,000.00	1,084,000.00	1,084,000.00	1,084,000.00	(4,360,400.00)	(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	4,500.00	(82,912.50)			
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	-	-	-	-	647,297.22	-	-	449,120.53	449,120.53	647,297.22	-	
Money Claims and Bonds															
TOTAL		20,192,928.00	5,888,134.22					5,888,134.22	4,098,697.00	1,533,120.53	5,631,817.53	(14,304,793.78)	-0.70840612		

Certified Correct:

Approved By:

LENY G. RITAGA
Accountant III
Date: 04/M/2017

ELIAS A. ANONG, CESO III
Regional Director
Date: 04/18/2017