FAR No. 5

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending MARCH 31, 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					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													
Documentary Stamp Tax	4-01-04-010-00	-					-	-	-	-	-		
- Non-Tax													
Permit Fees	4-02-01-010-00	10,615,670.01	5,972,775.00				5,972,775.00	5,932,775.00		5,932,775.00	(4,642,895.01)	(0.44)	
Registration fees	4-02-01-020-00	6,444,036.50	1,456,240.00				1,456,240.00	1,449,240.00		1,449,240.00	(4,987,796.50)	(0.77)	
Fines and Penalties - Service Income	4-02-01-140-00	1,437,480.00	220,000.00				220,000.00	220,000.00		220,000.00	(1,217,480.00)	(0.85)	
Otner Service Income	4-02-01-130-07	110,805.75	35,000.00				35,000.00	33,500.00		33,500.00	(75,805.75)	(0.68)	
AEP Publication Fees	4-02-01-130-07		1,952,000.00				1,952,000.00		1,924,000.00	1,924,000.00	1,952,000.00	-	
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.)													
Custodial Funds (formerly Fund 101-184, 187)													
PRPA Cash Bond				-	-	-	-		-	-	-	-	
Money Claims and Bonds			3,521,539.91	-	-	-	3,521,539.91		3,516,639.91	3,516,639.91	3,521,539.91	-	
TOTAL		**18,645,127.16**	**13,158,004.91**	**-**	**-**	**-**	**13,158,004.91**	**7,635,965.00**	**5,440,639.91**	**13,076,604.91**	**(5,487,122.25)**	-0.294292562	-

Certified Correct:

LENY G. RITAGA
Chief Accountant
Date: 04/19/2018

Approved By:

ATTY. ALVIN [illegible] VILLAMOR
Regional Director
Date: 04/19/2018