

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending **SEPTEMBER 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 8=(4+5+6+7)	Remittance to BTR	Deposited with AGDB	Total 11=(9+10)	Amount 12=(8-3)	% 13 = (12 / 3)				
A. General Fund (formerly Fund 101)																
- 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	3,429,500.00	11,001,740.00	10,973,740.00	10,973,740.00	2,611,494.50	0.31						
Registration fees	4-02-01-020-00	5,083,575.00	503,250.00	1,143,470.00	1,789,180.00	3,435,880.00	3,433,810.00	3,433,810.00	(1,647,685.00)	(0.32)						
Fines and Penalties - Service Income	4-02-01-140-00	1,134,000.00	220,000.00	320,000.00	360,000.00	900,000.00	900,000.00	900,000.00	(234,000.00)	(0.21)						
Other Service Income	4-02-01-990.00	29,295.00	21,147.00	33,713.86	13,500.00	68,360.86	68,360.86	68,360.86	39,065.86	1.33						
AEP Publication Fees	4-02-01-990.00	5,468,400.00	1,108,000.00	1,776,000.00	1,604,000.00	4,488,000.00	4,480,000.00	4,480,000.00	(80,400.00)	(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	(82,912.50)	(0.95)						
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	5,805,774.97	5,804,054.33	5,804,054.33	5,805,774.97	-						
Money Claims and Bonds			5,888,134.22	10,232,546.21	9,583,575.40	25,704,285.83	15,380,410.86	10,284,054.33	25,564,465.19	5,511,327.83						
TOTAL			20,192,928.00	5,888,134.22	10,232,546.21	9,583,575.40	25,704,285.83	15,380,410.86	10,284,054.33	25,564,465.19	5,511,327.83	0.27				

Certified Correct:

Approved By:


LENNY G. BANTASA
 Accountant III
 Date: 10/09/2017


CYRIL TICA0
 OIC-Office of the Regional Director
 Date: 10/09/2017