

2010894923

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 30, 2020
(In Pasos)

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 /DEPOSITS TO DATE		VARIANCE		Remarks	
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	8=(4+5+6+7)		Remittance to BTR	Deposited with AGDB	Total	Amount		%
A. General Fund (formerly Fund 101)														
- Tax	4-01-04-010-00	-	-	-	-	-	-	-	-	-	-	-	-	-
Documentary Stamp Tax														
- Non-Tax														
Permit Fees	4-02-01-010-00	12,650,000.00	11,500,100.00	704,000.00	3,576,070.00	15,780,170.00	15,736,170.00	15,736,170.00	3,130,170.00	0.25				
Registration fees	4-02-01-020-00	3,515,000.00	3,195,520.00	319,050.00	411,300.00	3,925,870.00	3,924,870.00	3,924,870.00	410,870.00	0.12				
Fines and Penalties - Service Income	4-02-01-140-00	473,000.00	430,000.00	20,000.00	40,000.00	490,000.00	490,000.00	490,000.00	17,000.00	0.04				
Other Service Income	4-02-01-990-00	4,020,000.00	44,000.00	-	8,500.00	52,500.00	52,500.00	52,500.00	52,500.00	0.01				
AEP Publication Fees	4-02-01-990-00	8,765,000.00	7,924,000.00	72,000.00	1,224,000.00	9,220,000.00	9,216,000.00	9,216,000.00	455,000.00	-				
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														
Money Claims and Bonds														
TOTAL		25,403,000.00	23,093,620.00	1,116,050.00	5,269,870.00	29,488,540.00	29,419,540.00	29,419,540.00	4,065,540.00	0.16				

Certified Correct:

Approved By:

ERIC B. SENO
Accomplish III
Date: 10/07/2020

SALOME O. SIATON
Regional Director
Date: 10/07/2020