

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2019
(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	Deposited with AGBB 10	Total 11=(9+10)	Amount 12=(8-3)	% 13 = (12 / 3)				
A. General Fund (formerly Fund 101)																
- Tax	4-01-04-010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Documentary Stamp Tax																
- Non-Tax		10,615,670.01	6,059,400.00					6,059,400.00	6,395,400.00	2,400,000.00	6,395,400.00	(4,556,270.01)	(0.43)			
Permit Fees	4-02-01-010-00	4,444,036.50	3,286,290.00					3,286,290.00	3,315,220.00	3,315,220.00	(3,157,746.50)	(0.49)				
Registration fees	4-02-01-020-00	1,437,480.00	800,000.00					800,000.00	600,000.00	600,000.00	(837,480.00)	(0.59)				
Fines and Penalties - Service Income	4-02-01-140-00	110,805.75	33,500.00					33,500.00	32,000.00	32,000.00	(77,305.75)	(0.70)				
Other Service Income	4-02-01-990-00															
AFP Publication Fees	4-02-01-990-00															
Clearances and Certification Fees	4-02-01-040-00	37,134.90	2,284,000.00					2,284,000.00	2,400,000.00	2,400,000.00	2,284,000.00	(37,134.90)	(1.00)			
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		18,646,127.16	12,263,190.00					12,263,190.00	10,342,620.00	2,400,000.00	12,742,620.00	(6,381,937.16)	(0.34)			

Certified Correct:

Approved By

ERIC B. SENO
Accountant III
Date: 04/05/2019

SALOME O. SUTTON
Regional Director
Date: 04/05/2019