

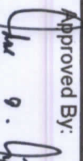
**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
 As of the Quarter Ending March 31, 2020  
 (In Pesos)

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 | %        |                       |               |  |  |
| <b>A. General Fund (formerly Fund 101)</b>   |                 |                         |   |             |             |             |       |                      |   |                      |        |          |                       |               |  |  |
| - Tax  | 4-01-04-01-0-00 | -                       |   |             |             |             |       |                      |   |                      |        |          |                       |               |  |  |
| Documentary Stamp Tax  |                 |                         |   |             |             |             |       |                      |   |                      |        |          |                       |               |  |  |
| - Non-Tax  |                 |                         |   |             |             |             |       |                      |   |                      |        |          |                       |               |  |  |
| Permit Fees  | 4-02-01-01-0-00 | 12,650,000.00           | 11,500,100.00                                 |             |             |             |       | 11,500,100.00        | 11,500,100.00                           | 11,500,100.00        |        |          | (1,149,900.00)        | (0.09)        |  |  |
| Registration fees  | 4-02-01-02-0-00 | 3,515,000.00            | 3,195,520.00                                  |             |             |             |       | 3,195,520.00         | 3,195,520.00                            | 3,195,520.00         |        |          | (319,480.00)          | (0.09)        |  |  |
| Fines and Penalties - Service Income   | 4-02-01-1-40-00 | 473,000.00              | 430,000.00                                    |             |             |             |       | 430,000.00           | 430,000.00                              | 430,000.00           |        |          | (43,000.00)           | (0.09)        |  |  |
| Other Service Income   | 4-02-01-99-0-00 | 44,000.00               | 44,000.00                                     |             |             |             |       | 44,000.00            | 44,000.00                               | 44,000.00            |        |          | 44,000.00             | 0.01          |  |  |
| AEP Publication Fees   | 4-02-01-99-0-00 | 8,765,000.00            | 7,924,000.00                                  |             |             |             |       | 7,924,000.00         | 7,924,000.00                            | 7,924,000.00         |        |          | (841,000.00)          | -             |  |  |
| <b>B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)</b> |                 |                         |   |             |             |             |       |                      |   |                      |        |          |                       |               |  |  |
| - Tax  |                 |                         |   |             |             |             |       |                      |   |                      |        |          |                       |               |  |  |
| - Non-Tax  |                 |                         |   |             |             |             |       |                      |   |                      |        |          |                       |               |  |  |
| <b>C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)</b>                       |                 |                         |   |             |             |             |       |                      |   |                      |        |          |                       |               |  |  |
| <b>D. Custodial Funds (formerly Fund 101-184, 187)</b>                               |                 |                         |   |             |             |             |       |                      |   |                      |        |          |                       |               |  |  |
| PRPA Cash Bond   |                 |                         |   |             |             |             |       |                      |   |                      |        |          |                       |               |  |  |
| Money Claims and Bonds   |                 |                         |   |             |             |             |       |                      |   |                      |        |          |                       |               |  |  |
| <b>TOTAL</b>   |                 | <b>26,403,000.00</b>    | <b>23,093,620.00</b>                          |             |             |             |       | <b>23,093,620.00</b> | <b>23,093,620.00</b>                    | <b>23,093,620.00</b> |        |          | <b>(2,309,380.00)</b> | <b>(0.09)</b> |  |  |

Certified Correct:

**ERIC B. SENO**  
 Accountant III  
 Date: 04/15/2020

Approved By:  
  
**SALOME O. SLATON**  
 Regional Director  
 Date: 04/16/2020