

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending March 31, 2021
(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	4-01-04-010-00	-								-			-		
Documentary Stamp Tax															
- Non-Tax															
Permit Fees	4-02-01-010-00	42,757,000.00	4,672,000.00								4,672,000.00			(38,085,000.00)	(0.89)
Registration fees	4-02-01-020-00	18,202,000.00	4,903,010.00								4,903,010.00			(13,298,990.00)	(0.73)
Fines and Penalties - Service Income	4-02-01-140-00	2,016,000.00	1,925,000.00								1,925,000.00			(91,000.00)	(0.05)
Other Service Income	4-02-01-990-00	4,020,000.00	15,500.00								15,500.00			15,500.00	
AEP Publication Fees	4-02-01-990-00	25,340,000.00	1,572,000.00								1,572,000.00			(23,768,000.00)	(0.94)
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		88,316,000.00	13,087,510.00								13,087,510.00			(75,227,490.00)	(0.85)

Certified Correct:

ERIC B. SENO

Accountant III
Date: 04/06/2021

Approved By:

SALOME G. SHATON

Regional Director
Date: 04/06/2021