

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending June 30, 2019
 (In Pesos)

Department : **DEPARTMENT OF LABOR AND EMPLOYMENT**
 Agency : **Office of the Secretary**
 Operating Unit : **Regional Office No. 7**
 Organization Code (UACS) :

CLASSIFICATION / SOURCE\$ 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 Bitr	Deposited with AGDB	Total	Amount	%			
A. General Fund (formerly Fund 101)															
- Tax	4-01-04-010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Non-Tax															
Permit Fees	4-02-01-010-00	10,615,670.01	6,059,400.00	5,155,300.00				11,214,700.00	11,090,700.00	11,090,700.00	11,090,700.00	599,029.99	0.06		
Registration fees	4-02-01-020-00	6,444,036.50	3,286,290.00	1,226,560.00				4,512,850.00	4,489,710.00	4,489,710.00	4,489,710.00	(1,931,186.50)	(0.30)		
Fines and Penalties - Service Income	4-02-01-140-00	1,437,480.00	600,000.00	121,500.00				721,500.00	721,500.00	721,500.00	721,500.00	(715,980.00)	(0.50)		
Other Service Income	4-02-01-990-00	110,805.75	33,500.00	19,000.00				52,500.00	52,500.00	52,500.00	52,500.00	(58,305.75)	(0.53)		
AEP Publication Fees	4-02-01-990-00	4,020,000.00	2,284,000.00	2,096,000.00				4,320,000.00	4,228,000.00	4,228,000.00	4,228,000.00	4,320,000.00	(37,134.90)	(1.00)	
Clearances and Certification Fees	4-02-01-040-00	37,134.90													
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		18,645,127.16	12,263,190.00	8,568,360.00				20,821,550.00	20,582,410.00	20,582,410.00	20,582,410.00	2,176,422.84	0.12		
Money Claims and Bonds															
TOTAL															

Certified Correct:

Approved By:

ERIC B. SENO
 Accountant III
 Date: 07/05/2019

[Signature]
SALOME O. SIAFON
 Regional Director
 Date: 07/05/2019