

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
 As of the Quarter Ending June 30, 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>	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8=(4+5+6+7)</b>	<b>9</b>	<b>10</b>	<b>11=(9+10)</b>	<b>12=(8-3)</b>	<b>13 = (12 / 3)</b>	<b>14</b>	
- Tax	Documentary Stamp Tax	4-01-04-010-00	-	-	-	-	-	-	-	-	-	-	-	-	
- Non-Tax	Permit Fees	4-02-01-010-00	12,690,000.00	11,500,100.00	704,000.00	-	-	12,204,100.00	12,204,100.00	-	12,204,100.00	(445,900.00)	(0.04)		
	Registration fees	4-02-01-020-00	3,515,000.00	3,195,520.00	319,050.00	-	-	3,514,570.00	3,514,570.00	-	3,514,570.00	(430.00)	(0.00)		
	Fines and Penalties - Service Income	4-02-01-140-00	473,000.00	430,000.00	20,000.00	-	-	450,000.00	450,000.00	-	450,000.00	(23,000.00)	(0.05)		
	Other Service Income	4-02-01-990-00	44,000.00	44,000.00	-	-	-	44,000.00	44,000.00	-	44,000.00	44,000.00	0.01		
	AEP Publication Fees	4-02-01-990-00	8,765,000.00	7,924,000.00	72,000.00	-	-	7,996,000.00	7,996,000.00	-	7,996,000.00	(769,000.00)	-		
<b>B. Special Account In the General Fund (formerly Fund 105, 183, 401, 151-156)</b>															
- Tax															
- Non-Tax															
<b>C. Off-Budget Accounts (formerly Fund 161 to 184, etc.)</b>															
<b>D. Custodial Funds (formerly Fund 101-184, 187)</b>															
PRPA Cash Bond															
Money Claims and Bonds															
<b>TOTAL</b>			<b>28,403,000.00</b>	<b>23,093,620.00</b>	<b>1,115,050.00</b>	<b>-</b>	<b>-</b>	<b>24,208,670.00</b>	<b>24,208,670.00</b>	<b>-</b>	<b>24,208,670.00</b>	<b>(1,194,330.00)</b>	<b>(0.05)</b>	<b>-</b>	

Certified Correct:

*[Signature]*  
**ERIC B. SENO**  
 Accountant III  
 Date: 07/07/2020

Approved By:

*[Signature]*  
**SALOME O. Slaton**  
 Regional Director  
 Date: 07/07/2020