

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending June 30, 2021
 (In Pasos)

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 AGDB	10	Total		11=(9+10)	12=(8-3)	13 = (12 / 3)	
A. General Fund (formerly Fund 101)																		
- Tax	4-01-04-010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Documentary Stamp Tax																		
- Non-Tax																		
Permit Fees	4-02-01-010-00	19,890,000.00	4,672,000.00	2,376,100.00	7,048,100.00	7,018,100.00	7,018,100.00	(12,841,900.00)	(0.65)									
Registration fees	4-02-01-020-00	7,694,000.00	4,903,010.00	7,258,920.00	12,161,930.00	12,161,930.00	12,161,930.00	4,467,930.00	0.58									
Fines and Penalties - Service Income	4-02-01-140-00	1,112,000.00	1,925,000.00	575,000.00	2,900,000.00	2,900,000.00	2,900,000.00	1,788,000.00	1.61									
Other Service Income	4-02-01-990-00	15,500.00	15,500.00	85,000.00	80,500.00	64,500.00	64,500.00	80,500.00										
AEP Publication Fees	4-02-01-990-00	10,653,000.00	1,572,000.00	572,000.00	2,144,000.00	2,144,000.00	2,144,000.00	(8,509,000.00)	(0.80)									
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		38,349,000.00	13,087,510.00	11,247,020.00	24,334,530.00	24,288,530.00	24,288,530.00	(15,014,470.00)	(0.38)									

Certified Correct:

Approved By:

ERIC B. SENO
 Accountant III
 Date: 07/05/2021

SALOMIE O. SALTON
 Regional Director
 Date: 07/05/2021