

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

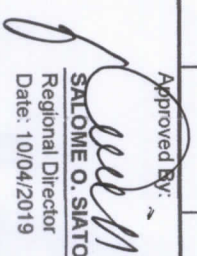
Department : **DEPARTMENT OF LABOR AND EMPLOYMENT**
 Agency : **Office of the Secretary**
 Operating Unit : **Regional Office No. 7**
 Organization Code (UACS) :

CLASSIFICATION / 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	Deposited with AGDB	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	10,615,670.01	6,059,400.00	5,155,300.00	11,020,100.00	22,234,800.00	22,034,800.00	22,034,800.00	11,619,129.99	11,619,129.99	11,619,129.99	1.09					
Registration fees	4-02-01-020-00	6,444,036.50	3,286,290.00	1,226,560.00	4,524,730.00	9,037,580.00	9,015,580.00	9,015,580.00	2,593,543.50	2,593,543.50	2,593,543.50	0.40					
Fines and Penalties - Service Income	4-02-01-140-00	1,437,480.00	600,000.00	121,500.00	811,500.00	1,533,000.00	1,533,000.00	1,533,000.00	95,520.00	95,520.00	95,520.00	0.07					
Other Service Income	4-02-01-990-00	110,805.75	33,500.00	19,000.00	27,000.00	79,500.00	79,500.00	79,500.00	(31,305.75)	(31,305.75)	(31,305.75)	(0.28)					
AEP Publication Fees	4-02-01-990-00								11,380,000.00	11,380,000.00	11,380,000.00	-					
Clearances and Certification Fees	4-02-01-040-00	37,134.90	2,284,000.00	2,036,000.00	7,148,000.00	11,468,000.00	11,380,000.00	11,380,000.00	(37,134.90)	(37,134.90)	(37,134.90)	(1.00)					
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		18,645,127.16	12,263,190.00	8,558,360.00	23,631,330.00	44,352,880.00	44,042,880.00	44,042,880.00	28,707,752.84	28,707,752.84	28,707,752.84	1.38					

Certified Correct:

Approved By:

ERIC E. SENO
 Accountant III
 Date: 10/04/2019


SALOME O. SIATON
 Regional Director
 Date: 10/04/2019