

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending December 31, 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	Remittance to BTr	Deposited with AGDB	Total	Amount	%					
			4	5	6	7	8=(4+5+6+7)	9	10	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	16,634,900.00	38,869,700.00	38,413,700.00	28,254,029.99	2.66							
Registration Fees	4-02-01-020-00	6,444,036.50	3,286,290.00	1,226,560.00	4,524,730.00	7,509,470.00	16,547,050.00	16,256,050.00	10,103,013.50	1.57							
Fines and Penalties - Service Income	4-02-01-140-00	1,437,480.00	600,000.00	121,500.00	811,500.00	300,000.00	1,833,000.00	1,833,000.00	395,520.00	0.28							
Other Service Income	4-02-01-990-00	110,805.75	33,500.00	19,000.00	27,000.00	245,500.00	325,000.00	325,000.00	214,194.25	1.93							
CEP Publication Fees	4-02-01-990-00					11,568,000.00	23,096,000.00	22,672,000.00	23,036,000.00	(37,134.90)	(1.00)						
Clearances and Certification Fees	4-02-01-040-00	37,134.90	2,284,000.00	2,036,000.00	7,148,000.00												
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		18,646,127.16	12,263,190.00	8,558,360.00	23,531,330.00	36,257,870.00	80,610,750.00	79,499,750.00									
Money Claims and Bonds																	
TOTAL																	
			18,646,127.16	12,263,190.00	8,558,360.00	23,531,330.00	36,257,870.00	80,610,750.00	79,499,750.00	61,965,622.84	3.32						

Certified Correct:

ERIC B. SENO
 Accountant III
 Date: 01/14/2020

Approved By:

[Signature]
 SALOME O. SIATON
 Regional Director
 Date: 01/14/2020