

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter-Ended September 30, 2018
(In Pesos)

Department : Department of Labor and Employment
Agency :
Operating Unit : Regional Office No. V
Organization Code (UACS) : 16 001 03 00 005

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	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 = (12 / 3)	14
A. General Fund (formerly Fund 101)													
- Tax	40104010 00	-	-	-	-	-	-	-	-	-	-	-	-
Documentary Stamp Tax													
- Non-Tax													
Permit Fees	4 02 01 010	546,000.00	56,000.00	64,000.00	40,000.00			160,000.00		160,000.00	(386,000.00)	-71%	
Registration Fees	4 02 01 020	38,000.00	13,150.00	10,210.00	10,190.00			32,410.00		32,410.00	(4,450.00)	-12%	
Certification Fees	4 02 01 040 02	-	3,500.00					3,500.00		3,500.00			
Processing Fees	4 02 01 130	59,000.00	8,000.00	4,500.00	8,000.00			20,500.00		20,500.00	(38,500.00)	-65%	
Fines and Penalties	4 02 01 140	4,000.00									(4,000.00)	-100%	
Other Service Income	4 02 01 990	4,000.00											
Job Service/Sub-Contractors Fee			600,000.00	1,000,000.00	400,000.00			2,000,000.00		2,000,000.00	2,000,000.00	#DIV/0!	
Publication Fee			8,000.00	12,000.00	32,000.00			52,000.00		52,000.00	52,000.00	#DIV/0!	
Other Fines and Penalties											(673,000.00)	-100%	
Sub-Total	4 02 01 140	673,000.00	688,550.00	1,090,710.00	490,190.00			2,268,410.00		2,268,410.00	942,050.00	71%	
- Non-Tax - Other Income		1,324,000.00	688,550.00	1,090,710.00	490,190.00			2,268,410.00		2,268,410.00	942,050.00	71%	
TOTAL		1,324,000.00	688,550.00	1,090,710.00	490,190.00			2,268,410.00		2,268,410.00	942,050.00	71%	
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)			19,569,725.56	531,928.21	1,303,730.10			21,224,107.87		21,224,107.87	21,405,383.87		
TOTAL			19,569,725.56	531,928.21	1,303,730.10			21,224,107.87		21,224,107.87	21,405,383.87		
GRAND TOTAL		1,324,000.00	20,258,375.56	1,622,638.21	1,793,920.10			23,674,933.87		23,492,517.87	22,347,433.87	71%	

Certified Correct

ANGELICA JOY L. NAPOLIS
Accountant III

Approved By:

ATTY. ALVIN M. VILLAMOR
Regional Director