

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As of the Year-Ended December 31, 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
<b>A. General Fund (formerly Fund 101)</b>													
- 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	60,000.00	220,000.00	220,000.00	-	220,000.00	(326,000.00)	-60%	
Registration Fees	4 02 01 020	38,000.00	13,150.00	10,210.00	10,190.00	9,940.00	43,480.00	41,790.00	-	41,790.00	5,480.00	14%	
Certification Fees	4 02 01 040 02	-	3,500.00	-	-	-	3,500.00	3,500.00	-	3,500.00	-	-43%	
Processing Fees	4 02 01 130	59,000.00	8,000.00	4,500.00	8,000.00	13,000.00	33,500.00	33,500.00	-	33,500.00	(25,500.00)	-100%	
Fines and Penalties	4 02 01 140	4,000.00	-	-	-	-	-	-	-	-	(4,000.00)	-100%	
Other Service Income	4 02 01 990	4,000.00	-	-	-	-	-	-	-	-	(4,000.00)	#DIV/0!	
Job Service/Sub-Contractors Fee			600,000.00	1,000,000.00	400,000.00	700,000.00	2,700,000.00	2,700,000.00	-	2,700,000.00	104,000.00	#DIV/0!	
Publication Fee		8,000.00	8,000.00	12,000.00	32,000.00	52,000.00	104,000.00	104,000.00	-	104,000.00	(673,000.00)	-100%	
Other Fines and Penalties	4 02 01 140	673,000.00	688,650.00	1,090,710.00	490,190.00	834,940.00	3,102,790.00	3,102,790.00	-	3,102,790.00	1,776,990.00	134%	
<b>Sub-Total</b>		<b>1,324,000.00</b>	<b>688,650.00</b>	<b>1,090,710.00</b>	<b>490,190.00</b>	<b>834,940.00</b>	<b>3,104,490.00</b>	<b>3,102,790.00</b>	<b>-</b>	<b>3,102,790.00</b>	<b>1,776,990.00</b>	<b>134%</b>	
<b>Non-Tax - Other Income</b>		<b>1,324,000.00</b>	<b>688,650.00</b>	<b>1,090,710.00</b>	<b>490,190.00</b>	<b>834,940.00</b>	<b>3,104,490.00</b>	<b>3,102,790.00</b>	<b>-</b>	<b>3,102,790.00</b>	<b>1,776,990.00</b>	<b>134%</b>	
<b>TOTAL</b>		<b>1,324,000.00</b>	<b>19,569,725.56</b>	<b>531,928.21</b>	<b>1,303,730.10</b>	<b>14,959,443.87</b>	<b>36,364,827.74</b>	<b>36,364,827.74</b>	<b>-</b>	<b>36,364,827.74</b>	<b>36,364,827.74</b>	<b>-</b>	
<b>GRAND TOTAL</b>		<b>1,324,000.00</b>	<b>20,258,375.56</b>	<b>1,622,638.21</b>	<b>1,793,920.10</b>	<b>15,794,383.87</b>	<b>39,469,317.74</b>	<b>3,102,790.00</b>	<b>36,364,827.74</b>	<b>39,467,617.74</b>	<b>38,141,817.74</b>	<b>134%</b>	

Certified/Correct:

ANGELICA JOY L. NAPOLIS  
Accountant III

Approved by:

ATTY. ALVIN M. VILLAMOR  
Regional Director