

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter-Ended March 31, 2019
(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	220,000.00	4,000.00				4,000.00	4,000.00		4,000.00	(216,000.00)	-98%	
Registration Fees	4 02 01 020	42,000.00	7,490.00				7,490.00	7,420.00		7,420.00	(34,510.00)	-82%	
Certification Fees	4 02 01 040.02	-											
Processing Fees	4 02 01 130	34,000.00											
Fines and Penalties	4 02 01 140	-											
Other Service Income	4 02 01 990	2,804,000.00	300,000.00				300,000.00	300,000.00		300,000.00	(2,804,000.00)	-100% #DIV/0!	
Job Service/Sub-Contractors Fee													
Publication Fee													
Other Fines and Penalties	4 02 01 140	-											
Sub-Total		3,100,000.00	311,490.00				311,490.00	311,420.00		311,420.00	(2,788,510.00)	-90%	
- Non-Tax - Other Income		3,100,000.00	311,490.00				311,490.00	311,420.00		311,420.00	(2,788,510.00)	-90%	
TOTAL			460,995.26										
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)			3,401,728.80					3,401,728.80		3,401,728.80	3,401,728.80		
TOTAL			3,401,728.80				3,401,728.80	3,401,728.80		3,401,728.80	3,401,728.80		
GRAND TOTAL		3,100,000.00	3,713,218.80				3,713,218.80	3,713,148.80		3,713,148.80	613,218.80	-90%	

Certified Correct:

ANGELICA JOY L. PAROLIS
Accountant III

Approved By:

ATTY. ALVIN M. VILLAMOR
Regional Director