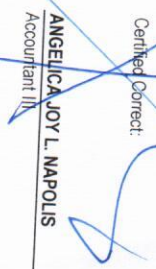


**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As of the Year-Ended December 31, 2019  
(In Pesos)

FAR No. 5

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 BT	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															
Documentary Stamp Tax	40104010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Non-Tax															
Permit Fees	4 02 01 010	220,000.00	4,000.00	88,000.00	172,000.00	272,500.00	536,500.00	536,500.00	-	536,500.00	316,500.00	144%			
Registration Fees	4 02 01 020	42,000.00	7,490.00	6,300.00	8,490.00	8,540.00	30,820.00	30,820.00	-	30,820.00	(11,180.00)	-27%			
Certification Fees	4 02 01 040 02	-	-	-	-	5,000.00	5,000.00	5,000.00	-	5,000.00	-	-			
Processing Fees	4 02 01 130	34,000.00	-	5,000.00	12,000.00	15,000.00	32,000.00	32,000.00	-	32,000.00	(2,000.00)	-6%			
Fines and Penalties	4 02 01 140	-	-	-	-	-	-	-	-	-	-	-			
Other Service Income	4 02 01 990	2,804,000.00	300,000.00	500,000.00	1,400,000.00	700,000.00	2,900,000.00	2,900,000.00	-	2,900,000.00	(2,804,000.00)	-100%	#DIV/0!		
Job Service/Sub-Contractors Fee	4 02 01 140	-	-	24,000.00	48,000.00	60,000.00	132,000.00	132,000.00	-	132,000.00	132,000.00	-	#DIV/0!		
Publication Fee	-	-	-	20,000.00	-	-	20,000.00	20,000.00	-	20,000.00	20,000.00	-	#DIV/0!		
Other Fines and Penalties	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total		3,100,000.00	311,490.00	643,300.00	1,640,490.00	1,056,540.00	3,651,820.00	3,651,820.00	-	3,651,820.00	551,320.00	18%			
- Non-Tax															
TOTAL		3,100,000.00	311,490.00	643,300.00	1,640,490.00	1,056,540.00	3,651,820.00	3,651,820.00	-	3,651,820.00	551,320.00	18%			
<b>B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)</b>															
- Tax															
- Non-Tax															
<b>C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)</b>															
<b>D. Custodial Funds (formerly Fund 101-184, 187)</b>															
TOTAL		3,401,728.80	1,002,162.63	1,512,201.54	251,037.93	6,167,130.90	6,167,130.90	6,167,130.90	6,167,130.90	6,167,130.90	6,718,450.90	18%			
<b>GRAND TOTAL</b>		3,100,000.00	3,713,218.80	1,002,162.63	3,152,691.54	1,307,577.93	9,818,950.90	3,651,820.00	6,167,130.90	9,818,950.90	6,718,450.90	18%			

Certified Correct:  
  
ANGELICA JOY L. NAPOLIS  
Accountant III

Approved By:  
  
JOEL M. GONZALES  
Regional Director