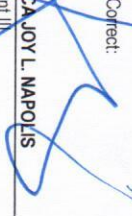
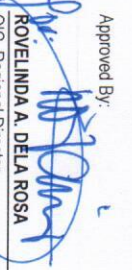


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As of the Quarter-Ended September 30, 2019  
(In Pesos)

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	%			
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8=(4+5+6+7)</b>	<b>9</b>	<b>10</b>	<b>11=(9+10)</b>	<b>12=(8-3)</b>	<b>13 = (12 / 3)</b>	<b>14</b>		
<b>A. General Fund (formerly Fund 101)</b>															
- Tax	40104010 00	-	-	-	-	-	-	-	-	-	-	-	-		
Documentary Stamp Tax															
- Non-Tax															
Permit Fees	4 02 01 010	220,000.00	4,000.00	88,000.00	172,000.00	264,000.00	264,000.00	264,000.00	-	264,000.00	44,000.00	20%			
Registration Fees	4 02 01 020	42,000.00	7,490.00	6,300.00	8,490.00	22,280.00	22,280.00	22,210.00	-	22,210.00	(19,720.00)	-4.7%			
Certification Fees	4 02 01 040 02	-	-	-	-	-	-	-	-	-	-	-			
Processing Fees	4 02 01 130	34,000.00	-	5,000.00	12,000.00	17,000.00	17,000.00	17,000.00	-	17,000.00	(17,000.00)	-50%			
Fines and Penalties	4 02 01 140	-	-	-	-	-	-	-	-	-	(2,804,000.00)	#DIV/0!			
Other Service Income	4 02 01 990	2,804,000.00	300,000.00	500,000.00	1,400,000.00	2,200,000.00	2,200,000.00	2,200,000.00	-	2,200,000.00	2,200,000.00	-100%			
Job Service/Sub-Contractors Fee															
Publication Fee															
Other Fines and Penalties															
Sub-Total	4 02 01 140	3,100,000.00	311,490.00	643,300.00	1,640,490.00	2,595,280.00	2,595,280.00	2,595,210.00	-	2,595,210.00	(504,720.00)	-16%			
- Non-Tax - Other Income															
TOTAL		3,100,000.00	311,490.00	643,300.00	1,640,490.00	2,595,280.00	2,595,280.00	2,595,210.00	-	2,595,210.00	(504,720.00)	-16%			
<b>B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)</b>															
- Tax															
- Non-Tax															
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)															
D. Custodial Funds (formerly Fund 101-184, 187)															
TOTAL		-	3,401,728.80	1,002,162.63	1,512,201.54	-	5,916,092.97	-	5,916,092.97	5,916,092.97	5,916,092.97	-			
GRAND TOTAL		3,100,000.00	3,713,218.80	1,645,462.63	3,152,691.54	-	8,511,372.97	2,595,210.00	5,916,092.97	8,511,302.97	5,411,372.97	-16%			

Certified Correct:  
  
ANGELICA JOY L. NAPOLIS  
Accountant III

Approved By:  
  
ROVELINDA A. DELA ROSA  
OIC, Regional Director

