

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter-Ended June 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	%			
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	88,000.00			92,000.00	92,000.00		92,000.00	(128,000.00)	-58%			
Registration Fees	4 02 01 020	42,000.00	7,490.00	6,300.00			13,790.00	13,790.00		13,790.00	(28,210.00)	-67%			
Certification Fees	4 02 01 040 02	-	-	-			-	-		-	-	-			
Processing Fees	4 02 01 130	34,000.00	-	5,000.00			5,000.00	5,000.00		5,000.00	(29,000.00)	-85%			
Fines and Penalties	4 02 01 140	-	-	-			-	-		-	-	-			
Other Service Income	4 02 01 990	2,804,000.00	300,000.00	500,000.00			800,000.00	800,000.00		800,000.00	(2,804,000.00)	-100%			
Job Service/Sub-Contractors Fee															
Publication Fee															
Other Fines and Penalties	4 02 01 140	-	-	24,000.00			24,000.00	24,000.00		24,000.00	800,000.00	#DIV/0!			
Sub-Total		3,100,000.00	311,490.00	643,300.00			954,790.00	954,790.00		954,790.00	(2,145,210.00)	-69%			
- Non-Tax - Other Income															
TOTAL		3,100,000.00	311,490.00	643,300.00			954,790.00	954,790.00		954,790.00	(2,145,210.00)	-69%			
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)															
TOTAL															
GRAND TOTAL		3,100,000.00	3,401,728.80	1,002,162.63			4,403,891.43	954,790.00	4,403,891.43	4,403,891.43	4,403,891.43	2,258,681.43	-69%		
			3,713,218.80	1,645,462.63			5,358,681.43		4,403,891.43	5,358,681.43	4,403,891.43	2,258,681.43	-69%		

Certified Correct:

ANGELICA JOY L. NAPOLIS
Accountant III

Approved By:

ATTY. ALVIN M. VILLAMOR
Regional Director