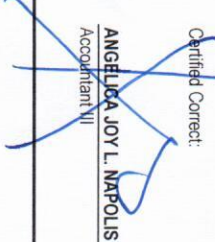
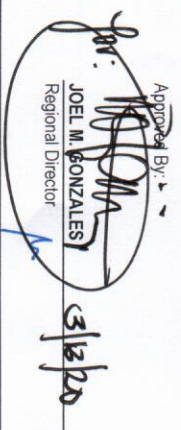


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of March 10, 2020
(In Pesos)

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					TOTAL	CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	8=(4+5+6+7)		Remittance to BTR	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	
A. General Fund (formerly Fund 107)														
- Tax	40104010 00	-	-	-	-	-	-	-	-	-	-	-	-	
Documentary/Stamp Tax														
- Non-Tax														
Permit Fees	4 02 01 010	590,550.00	72,000.00	-	-	-	72,000.00	72,000.00	-	72,000.00	(518,550.00)	-88%		
Registration Fees	4 02 01 020	41,100.00	7,840.00	-	-	-	7,840.00	7,770.00	-	7,770.00	(3,280.00)	-81%		
Certification Fees	4 02 01 040 02	-	-	-	-	-	-	-	-	-	-	-		
Processing Fees	4 02 01 130	63,810.00	14,000.00	-	-	-	14,000.00	14,000.00	-	14,000.00	(49,810.00)	-78%		
Fines and Penalties	4 02 01 140	4,330.00	-	-	-	-	-	-	-	-	(4,330.00)	-100%		
Other Service Income	4 02 01 990	4,330.00	-	-	-	-	-	-	-	-	(4,330.00)	-100%		
Job Service/Sub-Contractors Fee			300,000.00	-	-	-	300,000.00	300,000.00	-	300,000.00	300,000.00	#DIV/0!		
Publication Fee			8,000.00	-	-	-	8,000.00	8,000.00	-	8,000.00	8,000.00	#DIV/0!		
Other Fines and Penalties	4 02 01 140	727,920.00	8,000.00	-	-	-	8,000.00	8,000.00	-	8,000.00	(727,920.00)	-100%		
Sub-Total		1,432,040.00	401,840.00	-	-	-	401,840.00	401,770.00	-	401,770.00	(1,030,200.00)	-72%		
- Non-Tax - Other Income														
TOTAL		1,432,040.00	401,840.00	-	-	-	401,840.00	401,770.00	-	401,770.00	(1,030,200.00)	-72%		
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		-	3,671,420.62	-	-	-	3,671,420.62	3,671,420.62	-	3,671,420.62	3,671,420.62	-		
GRAND TOTAL		1,432,040.00	4,073,260.62	-	-	-	4,073,260.62	4,073,190.62	-	4,073,190.62	2,641,220.62	-72%		

Certified Correct:

ANGELICA JOY L. NAPOLIS
Accountant VII

Approved By:

JOEL M. GONZALES
Regional Director

3/12/20