

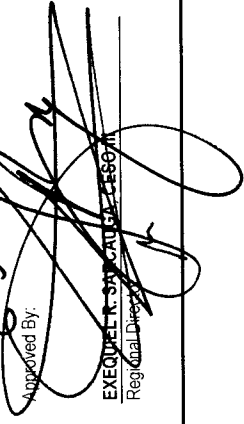
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter-Ended March 31, 2018
(In Pesos)

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													
Documentary Stamp Tax	40104010 00	-	-	-	-	-	-	-	-	-	-	-	-
- Non-Tax													
Permit Fees	4 02 01 010	546,000.00	56,000.00				56,000.00	56,000.00		56,000.00	(490,000.00)	-90%	
Registration Fees	4 02 01 020	38,000.00	13,150.00				13,150.00	13,150.00		13,150.00	(24,850.00)	-65%	
Certification Fees	4 02 01 040 02	-	3,500.00				3,500.00	3,500.00		3,500.00			
Processing Fees	4 02 01 130	59,000.00	8,000.00				8,000.00	8,000.00		8,000.00	(51,000.00)	-86%	
Fines and Penalties	4 02 01 140	4,000.00									(4,000.00)	-100%	
Other Service Income	4 02 01 990	4,000.00	600,000.00				600,000.00	600,000.00		600,000.00		#DIV/0!	
Job Service/Sub-Contractors Fee			8,000.00				8,000.00	8,000.00		8,000.00		#DIV/0!	
Publication Fee											(673,000.00)	-100%	
Other Fines and Penalties	4 02 01 140	673,000.00											
Sub-Total		1,324,000.00	688,650.00				688,650.00	688,650.00		688,650.00	(638,850.00)	-48%	
TOTAL		1,324,000.00	688,650.00				688,650.00	688,650.00		688,650.00	(638,850.00)	-48%	
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)			19,569,725.56				19,569,725.56	19,569,725.56	19,564,725.56	39,134,451.12	19,569,725.56		
TOTAL			19,569,725.56				19,569,725.56	19,569,725.56	19,564,725.56	39,134,451.12	19,569,725.56		
GRAND TOTAL		1,324,000.00	20,258,375.56				20,258,375.56	20,258,375.56	19,564,725.56	39,823,401.12	18,930,773.56	-48%	

Certified Correct: /

ANGELICA JOY L. NAPOLIS
Accountant III

Approved By: 
EQUEL R. SANCOS
Regional Director