

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter-Ended June 30, 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 | 40104010 00 | - | - | - | - | - | - | - | - | - | - | - | |
| Documentary Stamp Tax | | | | | | | | | | | | | |
| - Non-Tax | | | | | | | | | | | | | |
| Permit Fees | 4 02 01 010 | 546,000.00 | 56,000.00 | 64,000.00 | | | | 120,000.00 | | 120,000.00 | (426,000.00) | -78% | |
| Registration Fees | 4 02 01 020 | 38,000.00 | 13,150.00 | 10,210.00 | | | | 23,220.00 | | 23,220.00 | (14,640.00) | -39% | |
| Certification Fees | 4 02 01 040 02 | | 3,500.00 | | | | | 3,500.00 | | 3,500.00 | | | |
| Processing Fees | 4 02 01 130 | 59,000.00 | 8,000.00 | 4,500.00 | | | | 12,500.00 | | 12,500.00 | (46,500.00) | -79% | |
| Fines and Penalties | 4 02 01 140 | 4,000.00 | | | | | | | | | (4,000.00) | -100% | |
| Other Service Income | 4 02 01 990 | 4,000.00 | | | | | | | | | (4,000.00) | -100% | |
| Job Service/Sub-Contractors Fee | | | 600,000.00 | 1,000,000.00 | | | | 1,600,000.00 | | 1,600,000.00 | | #DIV/0! | |
| Publication Fee | | | 8,000.00 | 12,000.00 | | | | 20,000.00 | | 20,000.00 | | #DIV/0! | |
| Other Fines and Penalties | 4 02 01 140 | 673,000.00 | | | | | | | | | (673,000.00) | -100% | |
| Sub-Total | | 1,324,000.00 | 688,650.00 | 1,090,710.00 | | | | 1,779,220.00 | | 1,779,220.00 | 451,860.00 | 34% | |
| Non-Tax - Other Income | | 1,324,000.00 | 688,650.00 | 1,090,710.00 | | | | 1,779,360.00 | | 1,779,360.00 | 451,860.00 | 34% | |
| TOTAL | | | | | | | | | | | | | |
| 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 | 531,928.21 | | | | | 20,101,653.77 | 20,101,653.77 | 20,101,653.77 | | |
| TOTAL | | | 19,569,725.56 | 531,928.21 | | | | | 20,101,653.77 | 20,101,653.77 | 20,101,653.77 | | |
| GRAND TOTAL | | 1,324,000.00 | 20,258,375.56 | 1,622,638.21 | | | | 1,779,220.00 | 20,101,653.77 | 21,880,873.77 | 20,553,513.77 | 34% | |

Certified Correct:

ANGELICA SOLY L. NAPOLIS
Accountant III

Approved By:

ROVELINDA A. DELA ROSA
OIC-Regional Director