

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As of June 31, 2020  
(In Pesos)

Department : Department of Labor and Employment  
Agency :  
Operating Unit : Regional Office No. V  
Organization Code (UAACS) : 16 001 03 00 005

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UAACS 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
<b>A. General Fund (formerly Fund 101)</b>													
- Tax	40104010.00	-	-	-	-	-	-	-	-	-	-	-	-
Documentary Stamp Tax													
- Non-Tax		590,550.00	72,000.00	12,000.00				84,000.00		84,000.00	(506,550.00)	-86%	
Permit Fees	4 02 01 010	41,100.00	8,190.00	3,710.00				11,830.00		11,830.00	(29,200.00)	-71%	
Registration Fees	4 02 01 020												
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	(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									300,000.00	#DIV/0!	
Job Service/Sub-Contractors Fee			300,000.00					300,000.00		300,000.00	8,000.00	#DIV/0!	
Publication Fee			8,000.00					8,000.00		8,000.00	(727,920.00)	-100%	
Other Fines and Penalties	4 02 01 140	727,920.00											
Sub-Total		1,432,040.00	402,190.00	15,710.00				417,900.00		417,830.00	(1,014,140.00)	-71%	
TOTAL		1,432,040.00	402,190.00	15,710.00				417,900.00		417,830.00	(1,014,140.00)	-71%	
<b>B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)</b>													
- Tax													
- Non-Tax													
<b>C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)</b>													
<b>D. Custodial Funds (formerly Fund 101-184, 187)</b>			3,671,420.62	28,691.11				3,700,111.73	3,700,111.73	3,700,111.73	3,700,111.73		
TOTAL			3,671,420.62	28,691.11				3,700,111.73	3,700,111.73	3,700,111.73	3,700,111.73		
GRAND TOTAL		1,432,040.00	4,073,610.62	44,401.11				4,118,011.73	3,700,111.73	4,117,941.73	2,685,971.73	-71%	

Certified Correct:

  
ANGELICA JOY L. NAPDLIS  
Accountant III

Approved By:

  
JOEL M. GONZALES  
Regional Director