

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of June 30, 2021
(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	380,020.00	39,000.00	35,000.00	-	-	74,000.00	74,000.00	-	74,000.00	(306,020.00)	-81%	
Registration Fees	4 02 01 020	32,560.00	8,820.00	12,530.00	-	-	21,350.00	21,280.00	-	21,280.00	(11,210.00)	-34%	
Certification Fees	4 02 01 040 02	-	-	-	-	-	-	-	-	-	-	-	
Processing Fees	4 02 01 130	26,010.00	2,000.00	2,000.00	-	-	4,000.00	4,000.00	-	4,000.00	(22,010.00)	-85%	
Fines and Penalties	4 02 01 140	-	-	-	-	-	-	-	-	-	-	-	
Other Service Income	4 02 01 990	1,880,880.00	-	-	-	-	-	-	-	-	(1,880,880.00)	-100%	#DIV/0!
Job Service/Sub-Contractors Fee			400,000.00	800,000.00	-	-	1,200,000.00	1,100,000.00	-	1,100,000.00	1,200,000.00	-100%	#DIV/0!
Publication Fee			8,000.00	8,000.00	-	-	16,000.00	16,000.00	-	16,000.00	16,000.00	-100%	#DIV/0!
Other Fines and Penalties	4 02 01 140	48,580.00	-	-	-	-	-	-	-	-	(48,580.00)	-100%	
Sub-Total		2,368,050.00	457,820.00	857,530.00	-	-	1,315,350.00	1,215,280.00	-	1,215,280.00	(1,052,700.00)	-44%	
- Non-Tax - Other Income													
TOTAL		2,368,050.00	457,820.00	857,530.00	-	-	1,315,350.00	1,215,280.00	-	1,215,280.00	(1,052,700.00)	-44%	
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)			10,064,373.78	446,172.47			10,510,546.25		10,510,046.25	10,510,046.25	10,510,546.25		
TOTAL			10,064,373.78	446,172.47			10,510,546.25		10,510,046.25	10,510,046.25	10,510,546.25		
GRAND TOTAL		2,368,050.00	10,522,193.78	1,303,702.47	-	-	11,825,896.25	1,215,280.00	10,510,046.25	11,725,326.25	9,457,846.25	-44%	

Certified Correct

ANGELICA JOY L. NAPOLIS
Accountant III

Approved By

MA. ZENaida A. ANgARA-CAMPITA, CESO III
Regional Director