

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of December 31, 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							CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTR	Deposited with AGDB	Total	Amount	%			
A. General Fund (formerly Fund 101) - Tax Documentary Stamp Tax - Non-Tax Permit Fees Registration Fees Certification Fees Processing Fees Fines and Penalties Other Service Income Job Service/Sub-Contractors Fee Publication Fee Other Fines and Penalties Sub-Total - Non-Tax - Other Income 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) TOTAL GRAND TOTAL	1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 = (12 / 3)	14	
	40104010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	4 02 01 010		590,550.00	72,000.00	12,000.00	156,100.00	132,472.88	372,572.88	372,572.88	-	372,572.88	(217,977.12)	-37%		
	4 02 01 020		41,100.00	8,190.00	3,710.00	4,410.00	15,610.00	31,920.00	31,920.00	-	31,920.00	(9,180.00)	-22%		
	4 02 01 040 02		-	-	-	-	-	-	-	-	-	-	-		
	4 02 01 130		63,810.00	14,000.00	6,500.00	5,000.00	25,500.00	25,500.00	25,500.00	-	25,500.00	(38,310.00)	-60%		
	4 02 01 140		4,330.00	-	-	-	-	-	-	-	-	(4,330.00)	-100%		
	4 02 01 990		4,330.00	-	-	-	-	-	-	-	-	(4,330.00)	-100%		
	300,000.00		300,000.00	300,000.00	1,500,000.00	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	-	1,800,000.00	1,800,000.00	#DIV/0!		
	8,000.00		8,000.00	8,000.00	16,000.00	47,627.12	20,000.00	44,000.00	44,000.00	-	44,000.00	44,000.00	#DIV/0!		
	4 02 01 140		727,620.00	402,190.00	15,710.00	230,637.12	1,673,082.88	2,321,620.00	2,321,620.00	-	2,321,620.00	889,580.00	62%		
	1,432,040.00		402,190.00	15,710.00	230,637.12	1,673,082.88	2,321,620.00	2,321,620.00	2,321,620.00	-	2,321,620.00	889,580.00	62%		
	-		-	-	-	-	-	-	-	-	-	-	-		
	-		-	-	-	-	-	-	-	-	-	-	-		
3,671,420.62		3,671,420.62	3,671,420.62	28,691.11	1,124,934.67	1,303,311.01	4,955,357.41	4,955,357.41	-	4,955,357.41	4,955,357.41	5,844,937.41	62%		
4,073,610.62		4,073,610.62	4,073,610.62	44,401.11	1,355,571.79	1,803,393.89	7,276,977.41	7,276,977.41	-	7,276,977.41	5,844,937.41	62%			

Certified Correct!
ANGELICA JOY L. NAPOLIS
Accountant III

Approved By
JOEL M. MONZALES
Regional Director