

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As of September 22, 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              | %             |         |
| 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>   |                |                         |   |                  |                     |             |                     |   |                     |                     |                     |               |         |
| <b>- Tax</b>   |                |                         |   |                  |                     |             |                     |   |                     |                     |                     |               |         |
| Documentary Stamp Tax  | 40104010 00    | -                       | -   | -                | -                   | -           | -                   | -                                       | -                   | -                   | -                   | -             | -       |
| <b>- Non-Tax</b>   |                |                         |   |                  |                     |             |                     |   |                     |                     |                     |               |         |
| Permit Fees  | 4 02 01 010    | 590,550.00              | 72,000.00                                     | 12,000.00        | 168,100.00          | -           | 252,100.00          | 252,100.00                              | -                   | 252,100.00          | (338,450.00)        | -57%          |         |
| Registration Fees  | 4 02 01 020    | 41,100.00               | 8,190.00                                      | 3,710.00         | 6,230.00            | -           | 18,130.00           | 18,060.00                               | -                   | 18,060.00           | (22,970.00)         | -56%          |         |
| Certification Fees   | 4 02 01 040 02 | -                       | -   | -                | -                   | -           | -                   | -                                       | -                   | -                   | -                   | -             |         |
| Processing Fees  | 4 02 01 130    | 63,810.00               | 14,000.00                                     | -                | 6,500.00            | -           | 20,500.00           | 20,500.00                               | -                   | 20,500.00           | (43,310.00)         | -68%          |         |
| Fines and Penalties  | 4 02 01 140    | 4,330.00                | -   | -                | -                   | -           | -                   | -                                       | -                   | -                   | (4,330.00)          | -100%         |         |
| Other Service Income   | 4 02 01 990    | 4,330.00                | -   | -                | -                   | -           | -                   | -                                       | -                   | -                   | (4,330.00)          | -100%         |         |
| Job Service/Sub-Contractors Fee  |                | -                       | 300,000.00                                    | -                | 300,000.00          | -           | 600,000.00          | 600,000.00                              | -                   | 600,000.00          | 600,000.00          | #DIV/0!       |         |
| Publication Fee  |                | -                       | 8,000.00                                      | -                | 16,000.00           | -           | 24,000.00           | 24,000.00                               | -                   | 24,000.00           | 24,000.00           | #DIV/0!       |         |
| Other Fines and Penalties  | 4 02 01 140    | 727,920.00              | -   | -                | -                   | -           | -                   | -                                       | -                   | -                   | (727,920.00)        | -100%         |         |
| <b>Sub-Total</b>   |                | <b>1,432,040.00</b>     | <b>402,190.00</b>                             | <b>15,710.00</b> | <b>496,830.00</b>   | <b>-</b>    | <b>914,730.00</b>   | <b>914,660.00</b>                       | <b>-</b>            | <b>914,660.00</b>   | <b>(517,310.00)</b> | <b>-36%</b>   |         |
| <b>- Non-Tax - Other Income TOTAL</b>  |                | <b>1,432,040.00</b>     | <b>402,190.00</b>                             | <b>15,710.00</b> | <b>496,830.00</b>   | <b>-</b>    | <b>914,730.00</b>   | <b>914,660.00</b>                       | <b>-</b>            | <b>914,660.00</b>   | <b>(517,310.00)</b> | <b>-36%</b>   |         |
| <b>B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)</b> |                |                         |   |                  |                     |             |                     |   |                     |                     |                     |               |         |
| <b>- Tax</b>   |                |                         |   |                  |                     |             |                     |   |                     |                     |                     |               |         |
| <b>- Non-Tax</b>   |                |                         |   |                  |                     |             |                     |   |                     |                     |                     |               |         |
| <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        | 658,849.78          | -           | 4,358,961.51        | -                                       | 4,358,961.51        | 4,358,961.51        | 4,358,961.51        | -             |         |
| <b>TOTAL</b>   |                | <b>-</b>                | <b>3,671,420.62</b>                           | <b>28,691.11</b> | <b>658,849.78</b>   | <b>-</b>    | <b>4,358,961.51</b> | <b>-</b>                                | <b>4,358,961.51</b> | <b>4,358,961.51</b> | <b>4,358,961.51</b> | <b>-</b>      |         |
| <b>GRAND TOTAL</b>   |                | <b>1,432,040.00</b>     | <b>4,073,610.62</b>                           | <b>44,401.11</b> | <b>1,155,679.78</b> | <b>-</b>    | <b>5,273,691.51</b> | <b>914,660.00</b>                       | <b>4,358,961.51</b> | <b>5,273,621.51</b> | <b>3,844,654.51</b> | <b>-36%</b>   |         |

Certified Correct:

ANGELICA JOY L. NAPOLIS  
Accountant III

Approved By:

JOEL M. GONZALES  
Regional Director