

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of March 31, 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	648,560.00	39,000.00	-	-	-	39,000.00	39,000.00	-	39,000.00	(609,560.00)	-94%	
Registration Fees	4 02 01 020	37,510.00	8,820.00	-	-	-	8,820.00	8,820.00	-	8,820.00	(28,690.00)	-76%	
Certification Fees	4 02 01 040 02	-	-	-	-	-	-	-	-	-	-	-	
Processing Fees	4 02 01 130	38,720.00	2,000.00	-	-	-	2,000.00	2,000.00	-	2,000.00	(36,720.00)	-95%	
Fines and Penalties	4 02 01 140	4,576.00	-	-	-	-	-	-	-	-	(4,576.00)	-100%	
Other Service Income	4 02 01 990	3,668,720.00	-	-	-	-	-	-	-	-	(3,668,720.00)	-100%	
Job Service/Sub-Contractors Fee			400,000.00	-	-	-	400,000.00	400,000.00	-	400,000.00	400,000.00	#DIV/0!	
Publication Fee			8,000.00	-	-	-	8,000.00	8,000.00	-	8,000.00	8,000.00	#DIV/0!	
Other Fines and Penalties	4 02 01 140	24,200.00	-	-	-	-	-	-	-	-	(24,200.00)	-100%	
Sub-Total		4,422,286.00	457,820.00	-	-	-	457,820.00	457,820.00	-	457,820.00	(3,964,466.00)	-90%	
- Non-Tax - Other Income													
TOTAL		4,422,286.00	457,820.00	-	-	-	457,820.00	457,820.00	-	457,820.00	(3,964,466.00)	-90%	
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	-	-	-	10,064,373.78	-	10,064,373.78	10,064,373.78	10,064,373.78	-	
TOTAL			10,064,373.78	-	-	-	10,064,373.78	-	10,064,373.78	10,064,373.78	10,064,373.78	-	
GRAND TOTAL		4,422,286.00	10,522,193.78	-	-	-	10,522,193.78	457,820.00	10,064,373.78	10,522,193.78	6,099,907.78	-90%	

Certified Correct

ANGELICA JOY L. NAPOLIS
Accountant III

Approved By:

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