

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

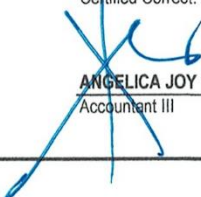
As of September 30, 2021

(In Pesos)

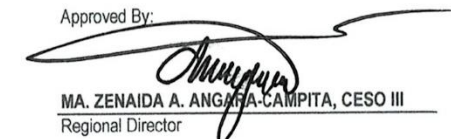
Department : Department of Labor and Employment  
 Agency :  
 Operating Unit : Regional Office No. V  
 Organization Code (UACS) : 16 001 03 00 005

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
<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	380,020.00	39,000.00	35,000.00	130,300.00		204,300.00	204,300.00	-	204,300.00	(175,720.00)	-46%	
Registration Fees	4 02 01 020	32,560.00	8,820.00	12,530.00	15,540.00		36,890.00	36,890.00	-	36,890.00	4,330.00	13%	
Certification Fees	4 02 01 040 02				4,000.00		4,000.00	4,000.00	-	4,000.00	4,000.00		
Processing Fees	4 02 01 130	26,010.00	2,000.00	2,000.00	3,000.00		7,000.00	7,000.00	-	7,000.00	(19,010.00)	-73%	
Fines and Penalties	4 02 01 140	-	-	-	-		-	-	-	-	-	#DIV/0!	
Other Service Income	4 02 01 990	1,880,880.00	-	-	-		-	-	-	-	(1,880,880.00)	-100%	
Job Service/Sub-Contractors Fee			400,000.00	800,000.00	1,200,000.00		2,400,000.00	2,300,000.00	-	2,300,000.00	2,400,000.00	#DIV/0!	
Publication Fee			8,000.00	8,000.00	12,000.00		28,000.00	28,000.00	-	28,000.00	28,000.00	#DIV/0!	
Other Fines and Penalties	4 02 01 140	48,580.00	-	-	-		-	-	-	-	(48,580.00)	-100%	
<b>Sub-Total</b>		<b>2,368,050.00</b>	<b>457,820.00</b>	<b>857,530.00</b>	<b>1,364,840.00</b>		<b>2,680,190.00</b>	<b>2,580,190.00</b>		<b>2,580,190.00</b>	<b>312,140.00</b>	<b>13%</b>	
<b>- Non-Tax - Other Income</b>													
<b>TOTAL</b>		<b>2,368,050.00</b>	<b>457,820.00</b>	<b>857,530.00</b>	<b>1,364,840.00</b>		<b>2,680,190.00</b>	<b>2,580,190.00</b>		<b>2,580,190.00</b>	<b>312,140.00</b>	<b>13%</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>													
			10,064,373.78	446,172.47	373,473.61		10,884,019.86		10,884,019.86	10,884,019.86	10,884,019.86		
<b>TOTAL</b>		-	10,064,373.78	446,172.47	373,473.61		10,884,019.86		10,884,019.86	10,884,019.86	10,884,019.86		
<b>GRAND TOTAL</b>		<b>2,368,050.00</b>	<b>10,522,193.78</b>	<b>1,303,702.47</b>	<b>1,738,313.61</b>		<b>13,564,209.86</b>	<b>2,580,190.00</b>	<b>10,884,019.86</b>	<b>13,464,209.86</b>	<b>11,196,159.86</b>	<b>13%</b>	

Certified Correct:

  
 ANGELICA JOY L. NAPOLIS  
 Accountant III

Approved By:

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