


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of December 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	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	14,700.00	51,590.00	51,590.00	-	51,590.00	19,030.00	58%	
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	31,000.00	38,000.00	38,000.00	-	38,000.00	11,990.00	46%	
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	600,000.00	3,000,000.00	2,900,000.00	-	2,900,000.00	3,000,000.00	#DIV/0!	
Publication Fee			8,000.00	8,000.00	12,000.00	4,000.00	32,000.00	32,000.00	-	32,000.00	32,000.00	#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	1,364,840.00	649,700.00	3,329,890.00	3,229,890.00	-	3,229,890.00	961,840.00	41%	
- Non-Tax - Other Income													
TOTAL		2,368,050.00	457,820.00	857,530.00	1,364,840.00	649,700.00	3,329,890.00	3,229,890.00	-	3,229,890.00	961,840.00	41%	
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	373,473.61	395,802.19	11,279,822.05		11,279,822.05	11,279,822.05	11,279,822.05		
TOTAL		-	10,064,373.78	446,172.47	373,473.61	395,802.19	11,279,822.05	-	11,279,822.05	11,279,822.05	11,279,822.05	-	
GRAND TOTAL		2,368,050.00	10,522,193.78	1,303,702.47	1,738,313.61	1,045,502.19	14,609,712.05	3,229,890.00	11,279,822.05	14,509,712.05	12,241,662.05	41%	

Certified Correct:

 ANGELICA JOY L. NAPOLIS
 Accountant III

Approved By:

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