

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As at the Quarter Ending December 31, 2022**

**Department** : Department of Labor and Employment (DOLE)  
**Agency** : Office of the Secretary  
**Operating Unit** : Regional Office - V  
**Organization Code (UACS)** : 16 001 0300005  
**Fund Cluster** : 01 - Regular Agency Fund

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[[6+(-)7]-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
<b>Regular Agency Fund</b>		2,415,414.00	748,230.00	36,100.00	645,220.00	1,335,660.00	2,765,210.00	2,764,440.00	0.00	2,764,440.00	349,796.00	14 %	
<b>Revenue Collections</b>		2,415,414.00	748,230.00	36,100.00	645,220.00	1,335,660.00	2,765,210.00	2,764,440.00	0.00	2,764,440.00	349,796.00	14 %	
<b>Cash Revenue</b>		2,415,414.00	748,230.00	36,100.00	645,220.00	1,335,660.00	2,765,210.00	2,764,440.00	0.00	2,764,440.00	349,796.00	14 %	
<b>Non-Tax</b>		2,415,414.00	748,230.00	36,100.00	645,220.00	1,335,660.00	2,765,210.00	2,764,440.00	0.00	2,764,440.00	349,796.00	14 %	
Other Permit Fees	4020101099	387,625.00	25,000.00	20,000.00	205,100.00	174,100.00	424,200.00	423,430.00	0.00	423,430.00	36,575.00	9 %	
Registration Fees	4020102000	33,210.00	13,230.00	9,100.00	15,120.00	14,560.00	52,010.00	52,010.00	0.00	52,010.00	18,800.00	57 %	
Certification Fees	4020104002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Other Processing Fees	4020113099	26,530.00	2,000.00	3,000.00	5,000.00	35,000.00	45,000.00	45,000.00	0.00	45,000.00	18,470.00	70 %	
Fines and Penalties - Service Income	4020114000	49,551.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(49,551.00)	-100 %	
Other Service Income	4020199099	1,918,498.00	708,000.00	4,000.00	420,000.00	1,112,000.00	2,244,000.00	2,244,000.00	0.00	2,244,000.00	325,502.00	17 %	
<b>TOTAL</b>		<b>2,415,414.00</b>	<b>748,230.00</b>	<b>36,100.00</b>	<b>645,220.00</b>	<b>1,335,660.00</b>	<b>2,765,210.00</b>	<b>2,764,440.00</b>	<b>0.00</b>	<b>2,764,440.00</b>	<b>349,796.00</b>	<b>14 %</b>	

**Certified Correct:**

ANGELICA JOY L. NAPOLIS

Accountant III

Date: 01/12/23 17:01 PM

**Certified Correct:**

LESLIE MARIE A. GARCIA

Budget Officer

Date: 1/12/23 5:52 PM

**Recommending Approval:**

EDUARDO PEDRO V. CAÑO

IMSD Chief

Date: 1/12/23 5:54 PM

**Approved By:**

MA. ZENAIDA A. ANGARA-CAMPITA, CESO III


Regional Director

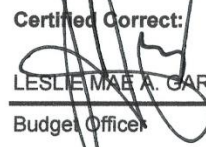
Date: 1/12/23 8:58 PM


**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As at the Quarter Ending December 31, 2022**

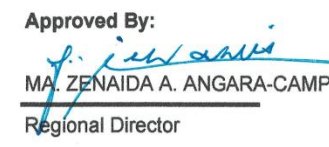
**Department** : Department of Labor and Employment (DOLE)  
**Agency** : Office of the Secretary  
**Operating Unit** : Regional Office - V  
**Organization Code (UACS)** : 16 001 0300005  
**Fund Cluster** : 07 - Trust Receipts

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8={6+(-)7}-8+9	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Trust Receipts		0.00	333,633.97	364,015.34	397,682.05	1,066,751.87	2,162,083.23	0.00	0.00	0.00	2,162,083.23	0 %	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		0.00	333,633.97	364,015.34	397,682.05	1,066,751.87	2,162,083.23	0.00	0.00	0.00	2,162,083.23	0 %	
Trust Receipts		0.00	333,633.97	364,015.34	397,682.05	1,066,751.87	2,162,083.23	0.00	0.00	0.00	2,162,083.23	0 %	
<b>TOTAL</b>		0.00	333,633.97	364,015.34	397,682.05	1,066,751.87	2,162,083.23	0.00	0.00	0.00	2,162,083.23	0 %	

**Certified Correct:**  
  
ANGELICA JOY L. NAPOLIS  
 Accountant III  
 Date: 01/12/23 17:01 PM

**Certified Correct:**  
  
LESLIE MAE A. GARCIA  
 Budget Officer  
 Date: 1/12/23 5:52 PM

**Recommending Approval:**  
  
EDUARDO PEDRO V. CAÑO  
 IMSD Chief  
 Date: 1/12/23 5:54 PM

**Approved By:**  
  
MA. ZENAIDA A. ANGARA-CAMPITA, CESO III  
 Regional Director  
 Date: 1/12/23 8:58 PM