

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending **SEPTEMBER 30, 2018**
(In Pesos)

Department : **DEPARTMENT OF LABOR AND EMPLOYMENT**
 Agency : **Office of the Secretary**
 Operating Unit : **Regional Office No. 7**
 Organization Code (UACS) : _____

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	4-01-04-010-00	-	-	-	-	-	-	-	-	-	-	-	-
Documentary Stamp Tax													
- Non-Tax													
Permit Fees	4-02-01-01-0-00	10,615,670.01	5,972,775.00	6,384,870.00	10,093,230.00	22,450,875.00	22,450,875.00	11,785,145.15	22,450,875.00	11,835,204.99	4,440,993.50	1.11	
Registration fees	4-02-01-02-0-00	6,444,036.50	1,456,240.00	3,293,390.00	6,135,400.00	10,885,030.00	10,885,030.00	11,785,145.15	10,885,030.00	4,440,993.50	(728,934.00)	0.69	
Fines and Penalties - Service Income	4-02-01-14-0-00	1,437,480.00	220,000.00	280,000.00	208,546.00	708,546.00	708,546.00	11,785,145.15	708,546.00	(10,305.75)	(0.51)		
Other Service Income	4-02-01-99-0-00	110,805.75	35,000.00	38,500.00	27,000.00	100,500.00	100,500.00	11,785,145.15	8,272,000.00	8,272,000.00	(36,894.90)	(0.09)	
AEP Publication Fees	4-02-01-99-0-00	-	1,952,000.00	2,236,000.00	4,084,000.00	8,272,000.00	8,272,000.00	11,785,145.15	8,272,000.00	3,510,145.15	(0.00)		
Clearances and Certification Fees	4-02-01-04-0-00	37,134.90	450.00	-	-	450.00	450.00	11,785,145.15	450.00	3,510,145.15	(0.00)		
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)													
PRPA Cash Bond			3,521,539.91	6,808,330.15	1,435,275.09	-	11,785,145.15	34,145,401.00	20,067,145.15	54,202,546.15	35,657,418.99	1.91	
Money Claims and Bonds													
TOTAL		18,646,127.18	13,168,004.91	19,041,090.15	22,003,451.09	-	54,202,546.15	34,145,401.00	20,067,145.15	54,202,546.15	35,657,418.99	1.91	

Certified Correct:

Approved By:

Leny G. Ritaga
LENY G. RITAGA
 Accountant III
 Date: 10/04/2018

Atty. Johnson G. Caniete
ATTY. JOHNSON G. CANIETE
 Regional Director
 Date: 10/04/2018