

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending **DECEMBER 31, 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 | | | | | | | | | | | | | | |
| Documentary Stamp Tax | 4-01-04-010-00 | - | | | | | | | | | | | | |
| - Non-Tax | | | | | | | | | | | | | | |
| Permit Fees | 4-02-01-010-00 | 10,615,670.01 | 5,972,775.00 | 6,384,870.00 | 10,093,230.00 | 8,855,200.00 | 31,306,075.00 | 30,902,075.00 | | 30,902,075.00 | 20,690,404.99 | 1.95 | | |
| Registration fees | 4-02-01-020-00 | 6,444,036.50 | 1,456,240.00 | 3,293,390.00 | 6,135,400.00 | 5,000,120.00 | 15,885,150.00 | 15,853,150.00 | | 15,853,150.00 | 9,441,113.50 | 1.47 | | |
| Fines and Penalties - Service Income | 4-02-01-140-00 | 1,437,480.00 | 220,000.00 | 280,000.00 | 208,546.00 | 460,500.00 | 1,169,046.00 | 1,169,046.00 | | 1,169,046.00 | (268,434.00) | (0.19) | | |
| Other Service Income | 4-02-01-990-00 | 110,805.75 | 35,000.00 | 38,500.00 | 27,000.00 | 89,600.00 | 190,100.00 | 188,600.00 | | 188,600.00 | 79,294.25 | 0.72 | | |
| AEP Publication Fees | 4-02-01-990-00 | - | 1,952,000.00 | 2,236,000.00 | 4,084,000.00 | 3,524,000.00 | 11,796,000.00 | | 11,668,000.00 | 11,668,000.00 | 11,796,000.00 | - | | |
| Clearances and Certification Fees | 4-02-01-040-00 | 37,134.90 | 450.00 | - | - | - | 450.00 | 450.00 | | 450.00 | (36,684.90) | (0.99) | | |
| 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 | | | | | | | | | | | | | | |
| Money Claims and Bonds | | | 3,521,539.91 | 6,808,330.15 | 1,455,275.09 | 2,599,523.55 | 14,384,668.70 | | 14,384,668.70 | 14,384,668.70 | 14,384,668.70 | - | | |
| TOTAL | | 18,645,127.16 | 13,158,004.91 | 19,041,090.15 | 22,003,451.09 | 20,528,943.55 | 74,731,489.70 | 48,113,321.00 | 26,052,668.70 | 74,165,989.70 | 56,086,362.54 | 3.01 | - | |

Certified Correct:

ERIC B. SENO
 Accountant III
 Date: 01/11/2019

Approved By:

ATTY. JOHNSON G. CAÑETE
 Regional Director
 Date: 01/11/2019