

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

( In Pesos)

Department : DEPARTMENT OF LABOR &amp; EMPLOYMENT

Agency : DEPARTMENT OF LABOR &amp; EMPLOYMENT

Operating Unit : Region No. 2

Organization Code (UACS): \_\_\_\_\_

| CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS         | UACS Code      | REVENUE TARGET (Annual) | ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS |              |              |             |              | CUMULATIVE REMITTANCE/DEPOSITED 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</b>                          |                |                         |   |              |              |             |              |   |                     |              |                |             |         |
| <b>Tax</b>   |                |                         |   |              |              |             |              |   |                     |              |                |             |         |
| Documentary Stamp Tax  |                |                         |   |              |              |             |              |   |                     |              |                |             |         |
| <b>Non- Tax</b>  |                |                         |   |              |              |             |              |   |                     |              |                |             |         |
| Registration Fees  | 4.02.01.020    | 1,148,928.00            | 307,530.00                                    | 302,730.00   | 600,980.00   |             | 1,211,240.00 | 1,211,240.00                            |                     | 1,211,240.00 | 62,312.00      | 0.05        |         |
| Other Permit Fees  | 4.02.01.099    | 10,652,400.00           | 1,372,000.00                                  | 3,140,000.00 | 2,328,000.00 |             | 6,840,000.00 | 6,840,000.00                            |                     | 6,840,000.00 | (3,812,400.00) | (0.36)      |         |
| AEP Filing Fees  | 4.02.01.130    | 1,139,600.00            | 131,000.00                                    | 347,000.00   | 232,000.00   |             | 710,000.00   | 710,000.00                              |                     | 710,000.00   | (429,600.00)   | (0.38)      |         |
| Fines & Penalties  | 4.02.01.140    | 44,000.00               | -   |              |              |             | -            | -                                       |                     | -            | (44,000.00)    |             |         |
| Other Service Income   | 4.02.01.990.99 | 4,545,200.00            | 524,000.00                                    | 1,388,000.00 | 928,000.00   |             | 2,840,000.00 | 2,840,000.00                            |                     | 2,840,000.00 | (1,705,200.00) | (0.38)      |         |
| <b>B. Special Account in the</b>                               |                |                         |   |              |              |             |              |   |                     |              |                |             |         |
| <b>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> |                |                         |   |              |              |             |              |   |                     |              |                |             |         |
| AEP Publication Fee  |                |                         |   |              |              |             | -            |   |                     | -            | -              |             |         |
| <b>D. Custodial Funds (formerly Fund 101-184, 187)</b>         |                |                         |   |              |              |             |              |   |                     |              |                |             |         |
| Trust Liabilities  | 2.04.010.10    | 1,542,707.00            |   |              |              |             | -            |   | 1,399,060.53        | 1,399,060.53 | (1,542,707.00) | (1.00)      |         |

Prepared by:

Certified Correct:

Approved By:

MARIBETH A. LIBANSATURNINO A. MARTINEZATTY. SARAH BUENA S. MIRASOL

LEO II

Accountant III

Agency Head/Department

Secretary/

DATE: OCTOBER 2, 2018

DATE: OCTOBER 2, 2018