

## QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending DECEMBER 31, 2019

( In Pesos)

Department : DEPARTMENT OF LABOR & EMPLOYMENT

Agency : DEPARTMENT OF LABOR & 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 101)</b>														
	<b>Tax</b>													
	Documentary Stamp Tax													
	<b>Non- Tax</b>													
	Registration Fees	4.02.01.020	1,779,393.00	313,580.00	412,250.00	4,480.00	207,490.00	937,800.00	937,800.00		937,800.00	(841,593.00)	(0.47)	
	Other Permit Fees	4.02.01.099	10,076,110.00	2,207,200.00	3,136,000.00	3,212,000.00	1,540,000.00	10,095,200.00	10,095,200.00		10,095,200.00	19,090.00	0.00	
	AEP Filing Fees	4.02.01.130	1,023,000.00	218,000.00	311,000.00	434,000.00	165,000.00	1,128,000.00	1,128,000.00		1,128,000.00	105,000.00	0.10	
	Fines & Penalties	4.02.01.140					40,000.00	40,000.00	40,000.00		40,000.00	40,000.00		
	Other Service Income	4.02.01.990.99	4,092,000.00	872,000.00	1,244,000.00	1,740,000.00	660,000.00	4,516,000.00	4,516,000.00		4,516,000.00	424,000.00	0.10	
<b>B. Special Account in the 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	9,697,997.96	508,618.06	1,942,989.86	4,435,856.73	16,585,462.61		16,585,462.61	16,585,462.61	15,042,755.61		
	TRUST LIABILITIES (EXECUTION FEE)	2.04.010.10		92,191.70	9,073.87	5,953.00	2,860.00	110,078.57		110,078.57	110,078.57	110,078.57		
	TRUST LIABILITIES (SERVICE INCOME)	2.04.010.10				2,000.00	18,000.00	20,000.00		20,000.00	20,000.00	20,000.00		
	TRUST LIABILITIES (FINES & PENALTIES)	2.04.010.10					200,000.00	200,000.00		200,000.00	200,000.00	200,000.00		

Prepared by:

EVA HAZEL P. ACCAD

LEO II

DATE: JANUARY 8, 2020

Certified Correct:

SATURNINO A. MARTINEZ

Accountant III

Approved By:

ATTY. EVELYN R. RAMOS

Agency Head/Department  
Secretary/

DATE: JANUARY 8, 2020