

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending **MARCH 2020**


(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 Bir	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=(12/8)	14
A. General Fund (formerly Fund 101)																
Tax																
Documentary Stamp Tax																
Non-Tax																
Registration Fees		4,02,01,020	1,031,580.00	210,080.00						210,080.00	210,080.00	210,080.00	210,080.00	(821,500.00)	(0.80)	
Other Permit Fees		4,02,01,099	11,104,720.00	1,248,000.00						1,248,000.00	1,248,000.00	1,248,000.00	1,248,000.00	(9,856,720.00)	(0.89)	
AEP Filing Fees		4,02,01,130	1,240,800.00	124,000.00						124,000.00	124,000.00	124,000.00	124,000.00	(1,116,800.00)	(0.90)	
Fines & Penalties		4,02,01,140	44,000.00											(44,000.00)		
Other Service Income		4,02,01,990.99	4,967,600.00	496,000.00						496,000.00	496,000.00	496,000.00	496,000.00	(4,471,600.00)	(0.90)	
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.)																
AEP Publication Fee																
D. Custodial Funds (formerly Fund 101-184, 187)																
Trust Liabilities		2,04,010,10	18,486,008.87	1,825,655.16						1,825,655.16	1,825,655.16	1,825,655.16	1,825,655.16	(18,486,008.87)		
Trust Liabilities (EXECUTION fees)		2,04,010,10	121,086.42	5,184.04						5,184.04	5,184.04	5,184.04	5,184.04	(121,086.42)		
Trust Liabilities (Fines & Penalties-S		2,04,010,10		500.00						500.00	500.00	500.00	500.00			

Certified Correct:

Approved By:

Prepared by:

EVA HAZLET & ACCAD
 LEO II


SATURNINO A. MARTINEZ
 Accountant III


ATTY. EVELYN B. RAMOS
 Agency Head/Department Secretary/

DATE: 3-Apr-20

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