

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending JUNE 2021
(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 Br	Deposited with AGDB	Total	AMOUNT	%				
A. General Fund (formerly Fund 101)																
Tax																
Documentary Stamp Tax																
Non-Tax																
Registration Fees	4.02.01.020	1,031,580.00	208,790.00	108,370.00				315,120.00	315,120.00			315,120.00	(716,460.00)	(0.69)		
Other Permit Fees	4.02.01.099	11,104,720.00	1,056,000.00	530,000.00				1,586,000.00	1,586,000.00			1,586,000.00	(9,518,720.00)	(0.86)		
AFP Filing Fees	4.02.01.130	1,240,800.00	90,000.00	28,000.00				118,000.00	118,000.00			118,000.00	(1,122,800.00)	(0.90)		
Fines & Penalties	4.02.01.140	44,000.00	90,500.00					90,500.00	90,500.00			90,500.00	46,500.00	1.06		
Other Service Income	4.02.01.990.99	4,967,600.00	360,000.00	112,000.00				472,000.00	472,000.00			472,000.00	(4,495,600.00)	(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.)																
AFP Publication Fee																
D. Custodial Funds (formerly Fund 101-184, 187)																
Trust Liabilities	2.04.010.10	3,163,966.86	2,080,962.15	795,712.44				2,856,674.59	2,856,674.59			2,856,674.59	307,292.27			
Trust Liabilities (EXECUTION fees)	2.04.010.10	5,702.44		3,955.34				3,955.34	3,955.34			3,955.34	1,747.10			
Trust Liabilities (Fines & Penalties-S	2.04.010.10	114,818.00	200,400.00	100,000.00				300,400.00	300,400.00			300,400.00	(185,582.00)			

Prepared by: 

EVA HAZRAT ACACAD
LEO II

DATE: 1-Jul-21

Certified Correct:


CHRISTIE E. CAMPALUNGAN
Accountant II

DATE: 7/1/2021

Approved by:


JOSE M. GONZALES
Agency Head/Department Secretary

DATE: 1-Jul-21