


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS


As of the Quarter Ending December 31, 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 Bir | Deposited with AGDB | Total | AMOUNT | % | | | |
| | | | 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 | | | | | | | | | | | | | | | |
| Non-Tax | | | | | | | | | | | | | | | |
| Registration Fees | 402.01.020 | 1,349,419.00 | 208,750.00 | 106,370.00 | 218,890.00 | 309,940.00 | 843,750.00 | 843,750.00 | 843,750.00 | 843,750.00 | (505,689.00) | (0.37) | | | |
| Other Permit Fees | 402.01.099 | 2,444,940.00 | 1,056,000.00 | 530,000.00 | 825,100.00 | 298,000.00 | 2,709,100.00 | 2,709,100.00 | 2,709,100.00 | 2,709,100.00 | 264,160.00 | 0.11 | | | |
| AEP Filing Fees | 402.01.130 | 205,020.00 | 90,000.00 | 28,000.00 | 35,000.00 | 4,000.00 | 157,000.00 | 157,000.00 | 157,000.00 | 157,000.00 | (48,020.00) | (0.23) | | | |
| Fines & Penalties | 402.01.140 | 150,756.00 | 90,500.00 | - | - | - | 90,500.00 | 90,500.00 | 90,500.00 | 90,500.00 | (60,256.00) | (0.40) | | | |
| Other Service Income | 402.01.990.99 | 833,827.00 | 360,000.00 | 112,000.00 | 140,000.00 | 16,000.00 | 628,000.00 | 628,000.00 | 628,000.00 | 628,000.00 | (205,827.00) | (0.25) | | | |
| 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 | - | 2,080,962.15 | 795,712.44 | 364,367.10 | 500,962.16 | 3,722,003.85 | 3,722,003.85 | 3,722,003.85 | 3,722,003.85 | (3,722,003.85) | | | | |
| Trust Liabilities (EXECUTION fees) | 2.04.010.10 | - | 3,955.34 | 27,485.33 | 6,200.00 | 37,620.67 | 37,620.67 | 37,620.67 | 37,620.67 | 37,620.67 | (37,620.67) | | | | |
| Trust Liabilities (Fines & Penalties-S | 2.04.010.10 | - | 200,400.00 | 100,000.00 | 100,000.00 | 500,400.00 | 500,400.00 | 500,400.00 | 500,400.00 | 500,400.00 | (500,400.00) | | | | |

Prepared by: 
 EVA HAZEL P. ACCED
 LEO II
 DATE: 12/30/2021

Certified Correct: 
 GSHELLA F. CAPALUNGGAN
 Accountant III
 DATE: 12/30/2021

Approved By: 
 JOEL M. GONZALES
 Regional Director
 DATE: 12/30/2021