

REPORT OF REVENUE AND OTHER RECEIPTS
For the Year 2015

(In Pesos)

Department : DEPARTMENT OF LABOR & EMPLOYMENT
 Agency : DEPARTMENT OF LABOR & EMPLOYMENT
 Operating Unit : Region No. 2

	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
A. General Fund													
Tax													
Documentary Stamp Tax													
Non- Tax													
Registration Fees	4.02.01.020	815,900.00	202,940.00	178,360.00	178,600.00	103,690.00	663,590.00	663,590.00		663,590.00	(152,310.00)	(0.19)	
Permit Fees	4.02.01.010	4,540,900.00	1,839,000.00	2,394,000.00	4,677,000.00	6,908,000.00	15,818,000.00	15,818,000.00		15,818,000.00	11,277,100.00	2.48	
AEP Filing Fees	4.02.01.130	668,000.00	281,000.00	346,000.00	717,000.00	813,000.00	2,157,000.00	2,157,000.00		2,157,000.00	1,489,000.00	2.23	
Fines & Penalties	4.02.01.140	-	-	-	180,000.00	200,000.00	380,000.00	380,000.00		380,000.00	380,000.00		
B. Special Account in the General Fund													
Tax													
Non-Tax													
C. Off-Budget Accounts													
D. Custodial Funds													
AEP Publication Fee		2,672,000.00	1,124,000.00	1,384,000.00	2,868,000.00	3,252,000.00	8,628,000.00		8,628,000.00	8,628,000.00	5,956,000.00	2.23	

*REMARK:

Prepared by:

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 Accountant III