

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending JUNE 2022
(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=(8+10)	12=(6-3)	13=(12/3)	14	
A. General Fund (formerly Fund 101)														
Tax														
Documentary Stamp Tax														
Non-Tax														
Registration Fees	4.02.01.020	1,376,408.00	212,600.00	109,730.00			322,330.00	322,330.00		322,330.00	(1,054,078.00)		(0.77)	
Other Permit Fees	4.02.01.099	2,493,839.00	193,000.00	245,000.00			438,000.00	438,000.00		438,000.00	(2,055,839.00)		(0.82)	
AEP Filing Fees	4.02.01.130	209,120.00	15,000.00	16,000.00			31,000.00	31,000.00		31,000.00	(178,120.00)		(0.85)	
Fines & Penalties	4.02.01.140	150,771.00	-	60,000.00			60,000.00	60,000.00		60,000.00	(90,771.00)		(0.60)	
Other Service Income	4.02.01.990.99	833,908.00	60,000.00	68,000.00			128,000.00	128,000.00		128,000.00	(705,908.00)		(0.85)	
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	-	45,591.87	248,620.00			294,211.87	294,211.87		294,211.87	(294,211.87)			
Trust Liabilities (EXECUTION fees)	2.04.010.10	-	200.00	200.00			200.00	200.00		200.00	(200.00)			
Trust Liabilities (Fines & Penalties-Set	2.04.010.10	-												

Prepared by: 
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Certified Correct: 
 GSHEILA T. CAPALUNGAN
 Accountant III

Approved By: 
 JOEL M. GOYANES
 Regional Director

DATE: 4-Jul-22

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