

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending SEPTEMBER 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 <small>8=(4+5+6+7)</small>	Remittance to Br	Deposited with AGDB	Total <small>11=(9+10)</small>	AMOUNT <small>12=(8-3)</small>	% <small>13=(12/3)</small>			
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	325,080.00	647,390.00	647,390.00	647,390.00	647,390.00	647,390.00	(729,018.00)	(0.53)			
Other Permit Fees	4.02.01.099	2,493,839.00	193,000.00	245,000.00	185,000.00	623,000.00	623,000.00	623,000.00	623,000.00	623,000.00	(1,870,839.00)	(0.75)			
AEP Filing Fees	4.02.01.130	209,120.00	15,000.00	16,000.00	15,000.00	46,000.00	46,000.00	46,000.00	46,000.00	46,000.00	(163,120.00)	(0.78)			
Fines & Penalties	4.02.01.140	150,771.00	-	60,000.00	60,000.00	60,000.00	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	68,000.00	196,000.00	196,000.00	196,000.00	196,000.00	196,000.00	(637,908.00)	(0.76)			
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)															
Tax															
Non-Tax															
C. Off-Budget Accounts (formerly Fund 181 to 184, etc.)															
AEP Publication Fee															
D. Custodial Funds (formerly Fund 101-184, 187)															
Trust Liabilities	2.04.010.10	-	45,591.67	251,011.86	99,423.35	396,026.88	396,026.88	396,026.88	396,026.88	396,026.88	(396,026.88)				
Trust Liabilities (EXECUTION fees)	2.04.010.10	-	-	200.00	3,180.08	3,380.08	3,380.08	3,380.08	3,380.08	3,380.08	(3,380.08)				
Trust Liabilities (Fines & Penalties-S-	2.04.010.10	-	-	-	-	-	-	-	-	-	-				

Prepared by:

Certified Correct:

Approved By:

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SHIRLEY APANGAN

JOEL M. CALIBRACION

LEO III

Accountant III

Regional Director

DATE: 4-Oct-22

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