

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending DECEMBER 31, 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	%				
A. General Fund (formerly Fund 101)																
Tax																
Documentary Stamp Tax																
Non-Tax																
Registration Fees	4.02.01.020	1,376,408.00	212,690.00	109,730.00	325,060.00	628,500.00	1,275,890.00	1,275,890.00	1,275,890.00	1,275,890.00	(100,518.00)	(0.07)				
Other Permit Fees	4.02.01.099	2,493,839.00	193,000.00	245,000.00	165,000.00	655,000.00	1,278,000.00	1,278,000.00	1,278,000.00	1,278,000.00	(1,215,839.00)	(0.49)				
AEP Filing Fees	4.02.01.130	209,120.00	15,000.00	16,000.00	15,000.00	57,000.00	103,000.00	103,000.00	103,000.00	103,000.00	(106,120.00)	(0.51)				
Fines & Penalties	4.02.01.140	150,771.00	-	60,000.00	60,000.00	234,000.00	430,000.00	430,000.00	430,000.00	430,000.00	(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	234,000.00	430,000.00	430,000.00	430,000.00	430,000.00	(403,908.00)	(0.48)				
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	251,011.66	99,423.35	447,118.99	843,145.87	843,145.87	843,145.87	843,145.87	(843,145.87)					
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)					
Trust Liabilities (Fines & Penalties-Service Income)	2.04.010.10	-	-	-	-	-	-	-	-	-	-					

Prepared by: 
MARIBETH L. CALPAQUIR
LRO III

Certified Correct:

SHEILA C. PATANGAN
Accountant III

Approved By:

JOET L. GONZALES
Regional Director

DATE: 01/05/2023

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