

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending MARCH 31, 2023

(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	%			
			4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-9)	13=(12/9)	14		
A. General Fund (formerly Fund 101)															
Tax															
Documentary Stamp Tax															
Non-Tax															
Registration Fees	4.02.01.020		246,110.00				246,110.00	246,110.00		246,110.00	246,110.00	246,110.00	#DIV/0!		
Other Permit Fees	4.02.01.099		635,000.00				635,000.00	635,000.00		635,000.00	635,000.00	635,000.00	#DIV/0!		
AEP Filing Fees	4.02.01.130		43,000.00				43,000.00	43,000.00		43,000.00	43,000.00	43,000.00	#DIV/0!		
Fines & Penalties	4.02.01.140		-				-	-		-	-	-	#DIV/0!		
Other Service Income	4.02.01.990.99		190,000.00				190,000.00	190,000.00		190,000.00	190,000.00	190,000.00	#DIV/0!		
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.)															
D. Custodial Funds (formerly Fund 101-184, 187)															
Trust Liabilities	2.04.010.10		383,922.40				383,922.40	383,922.40		383,922.40	383,922.40	(383,922.40)			
Trust Liabilities (EXECUTION fees)	2.04.010.10		3,720.00				3,720.00	3,720.00		3,720.00	3,720.00	(3,720.00)			
Trust Liabilities (Fines & Penalties-Service Income)	2.04.010.10		-				-	-		-	-	-			

Prepared by: 
 MARIBETH L. CALIBACUB
 AO V/CASHIER III

Certified Correct:

 JAVERAIL L. ICOY
 Accountant II

Approved By:

 JOET M. GONZALES
 Regional Director

DATE: 05-Apr-23

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