

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2021
(In Pesos)

Department : **DEPARTMENT OF LABOR AND EMPLOYMENT**
Agency : **Office of the Secretary - Regional Office No. IV-A**
Operating Unit :
Organization Code (UACS) : 16-001-03-00004

CLASSIFICATION/ SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE/DEPOSITS TO DATE			REMARKS	
			1st Quarter	2nd Quarter	3rd Quarter*	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	TOTAL		
			4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)		
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	14	
A. General Fund (formerly Fund 101) - Non-Tax												
Permit Fees	4-02-01-010-99	44,399,844.00	9,791,000.00					9,791,000.00	9,791,000.00		9,791,000.00	
Registration Fees	4-02-01-020-00	21,424,638.00	9,420,260.00					9,420,260.00	9,420,260.00		9,420,260.00	
Certification Fees	4-02-01-040-02							-			-	
Licensing fees	4-02-01-060-00	65,000.00	15,000.00					15,000.00	15,000.00		15,000.00	
Inspection Fees	4-02-01-100-00	929,681.71	460,898.90					460,898.90	460,898.90		460,898.90	
Fines and Penalties-Service Income	4-02-01-140-00	2,060,000.00	850,000.00					850,000.00	850,000.00		850,000.00	
Other Service Income	4-02-01-990-99	23,875,200.00	3,627,000.00	-	-	-		3,627,000.00	3,627,000.00		3,627,000.00	
Publication Fees		23,819,200.00	3,621,000.00					3,621,000.00	3,621,000.00		3,621,000.00	
Card Replacement		55,000.00	6,000.00					6,000.00	6,000.00		6,000.00	
Legal Fees		1,000.00						-	-		-	
Gain on Sale of PPE	4-05-01-040-00	-		-				-			-	
Other Gains	4-05-01-990-00	-	110.00					110.00	110.00		110.00	
TOTAL		92,754,363.71	24,164,268.90	-	-	-		24,164,268.90	24,164,268.90	-	24,164,268.90	

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1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	14
D. Custodial Funds											
WRIT Accounts	1- 01- 02- 020-24		2,192,408.99					2,192,408.99	2,192,408.99	2,192,408.99	
DO 18-A PENALTY	1- 01- 02- 020-24		-					-		-	
Cash Bond	1- 01- 04- 030-00		-					-		-	
TOTAL		-	2,192,408.99	-	-	-	-	2,192,408.99	-	2,192,408.99	2,192,408.99

Certified Correct:

EDGAR M. MAGTAGÑOB
Accountant III

Approved by:

EXEQUIEL ROMIE A. GUZMAN
Regional Director