

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2016
(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	
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	16,274,685.00	4,513,000.00				4,513,000.00	4,415,438.00		4,415,438.00	undeposited amount of P97,562.00
Registration Fees	4-02-01-020-00	7,154,763.00	1,258,680.00				1,258,680.00	1,233,680.00		1,233,680.00	undeposited amount of P25,000.00
Certification Fees	4-02-01-040-02	81270	13,500.00				13,500.00	12,600.00		12,600.00	undeposited amount of P900.00
Licensing fees	4-02-01-060-00	78750					-	-		-	
Inspection Fees	4-02-01-100-00	1,882,005.07	341,811.71				341,811.71	333,299.71		333,299.71	undeposited amount of P8,512.00
Fines and Penalties-Service Income	4-02-01-140-00	7,686,000.00	1,860,000.00				1,860,000.00	1,800,000.00		1,800,000.00	undeposited amount of P60,000.00
Other Service Income	4-02-01-990-99	6,997,357.50	1,282,000.00				1,282,000.00	1,256,500.00		1,256,500.00	undeposited amount of P25,500.00
Publication Fees			1,272,000.00				1,272,000.00	1,248,000.00		1,248,000.00	
Card Replacement			10,000.00				10,000.00	8,500.00		8,500.00	
Sale from Scrap			-				-	-		-	
Legal Fees			-				-	-		-	
Gain on Sale of PPE	4-05-01-040-00	4,000.00	715.00				715.00	715.00		715.00	
TOTAL		40,158,830.57	9,269,706.71	-	-	-	9,269,706.71	9,052,232.71	-	9,052,232.71	

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D. Custodial Funds											
WRIT Accounts	1-01-02-020-24		1,854,478.97				1,854,478.97	1,854,040.97		1,854,040.97	undeposited amount of P438.00
Cash Bond	1-01-04-030-00						-			-	-directly deposited to Cash - Treasury/ Agency Deposit, Trust Account
TOTAL		-	1,854,478.97	-	-	-	1,854,478.97	1,854,040.97	-	1,854,040.97	

*adjustments and reclassification of codes were made on July 2015

Certified Correct:

EDGAR M. MAGTAGNOB
Accountant/III

Approved by:

MA. ZENAIDA A. ANGARA-CAMPITA
Regional Director