

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending June 30, 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	5,384,100.00			9,897,100.00	9,823,100.00		9,823,100.00	undeposited amount of P74,000.00
Registration Fees	4-02-01-020-00	7,154,763.00	1,258,680.00	1,809,060.00			3,067,740.00	2,992,460.00		2,992,460.00	undeposited amount of P75,280.00
Certification Fees	4-02-01-040-02	81270	13,500.00	18,900.00			32,400.00	31,950.00		31,950.00	undeposited amount of P450.00
Licensing fees	4-02-01-060-00	78750		15,000.00			15,000.00	15,000.00		15,000.00	
Inspection Fees	4-02-01-100-00	1,882,005.07	341,811.71	869,204.00			1,211,015.71	1,211,015.71		1,211,015.71	
Fines and Penalties-Service Income	4-02-01-140-00	7,686,000.00	1,860,000.00	1,380,000.00			3,240,000.00	3,220,000.00		3,220,000.00	undeposited amount of P20,000.00
Other Service Income	4-02-01-990-99	6,997,357.50	1,282,000.00	1,731,807.69	-	-	3,013,807.69	3,001,807.69		3,001,807.69	undeposited amount of P12,500.00
Publication Fees			1,272,000.00	1,694,000.00			2,966,000.00	2,954,000.00		2,954,000.00	
Card Replacement			10,000.00	21,000.00			31,000.00	31,000.00		31,000.00	
Sale from Scrap			-	-			-	-		-	
Legal Fees			-	16,807.69			16,807.69	16,807.69		16,807.69	
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	11,208,071.69	-	-	20,477,778.40	20,296,048.40	-	20,296,048.40	