

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending September 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	4,606,900.00		14,504,000.00	14,441,000.00		14,441,000.00	undeposited amount of P63,000.00
Registration Fees	4-02-01-020-00	7,154,763.00	1,258,680.00	1,809,130.00	582,070.00		3,649,880.00	3,649,880.00		3,649,880.00	
Certification Fees	4-02-01-040-02	81,270.00	13,500.00	18,900.00	34,200.00		66,600.00	66,600.00		66,600.00	
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	343,506.20		1,554,521.91	1,554,521.91		1,554,521.91	
Fines and Penalties-Service Income	4-02-01-140-00	7,686,000.00	1,860,000.00	1,380,000.00	1,700,000.00		4,940,000.00	4,940,000.00		4,940,000.00	
Other Service Income	4-02-01-990-99	6,997,357.50	1,282,000.00	1,731,807.69	1,571,100.00	-	4,584,907.69	4,556,907.69		4,556,907.69	undeposited amount of P28,000.00
Publication Fees			1,272,000.00	1,694,000.00	1,557,000.00		4,523,000.00	4,495,000.00		4,495,000.00	
Card Replacement			10,000.00	21,000.00	13,500.00		44,500.00	44,500.00		44,500.00	
Sale from Scrap			-	-	-		-	-		-	
Legal Fees			-	16,807.69	600.00		17,407.69	17,407.69		17,407.69	
Gain on Sale of PPE	4-05-01-040-00	4,000.00	715.00	-	-		715.00	715.00		715.00	
Other Gains	4-05-01-990-00				114.01		114.01	114.01		114.01	
TOTAL		40,158,830.57	9,269,706.71	11,208,141.69	8,837,890.21	-	29,315,738.61	29,224,738.61	-	29,224,738.61	

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D. Custodial Funds											
WRIT Accounts	1- 01- 02- 020-24		1,854,478.97	2,140,013.80	722,890.70		4,717,383.47		4,690,313.42	4,690,313.42	undeposited amount of P27,070.05
Cash Bond	1- 01- 04- 030-00		-	25,000.00			25,000.00	25,000.00		25,000.00	-directly deposited to Cash - Treasury/ Agency Deposit, Trust Account
TOTAL		-	1,854,478.97	2,165,013.80	722,890.70	-	4,742,383.47	25,000.00	4,690,313.42	4,715,313.42	

Certified Correct:

EDGAR M. MAGTAGNOB
Accountant III

Approved by:

MA. ZENAIDA A. ANGARA-CAMPITA
Regional Director