

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending December 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	5,384,100.00	4,606,900.00	3,910,000.00	18,414,000.00	18,393,995.00		18,393,995.00	undeposited amount of P20,005.00
Registration Fees	4-02-01-020-00	7,154,763.00	1,258,680.00	1,809,130.00	582,070.00	236,200.00	3,886,080.00	3,861,080.00		3,861,080.00	undeposited amount of P25,000.00
Certification Fees	4-02-01-040-02	81,270.00	13,500.00	18,900.00	34,200.00	23,850.00	90,450.00	90,450.00		90,450.00	
Licensing fees	4-02-01-060-00	78750		15,000.00	-	30,000.00	45,000.00	45,000.00		45,000.00	
Inspection Fees	4-02-01-100-00	1,882,005.07	341,811.71	869,204.00	343,506.20	253,558.90	1,808,080.81	1,808,080.81		1,808,080.81	
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	1,180,000.00	6,120,000.00	6,120,000.00		6,120,000.00	
Other Service Income	4-02-01-990-99	6,997,357.50	1,282,000.00	1,731,807.69	1,571,100.00	1,221,000.00	5,805,907.69	5,789,907.69		5,789,907.69	undeposited amount of P16,000.00
Publication Fees			1,272,000.00	1,694,000.00	1,557,000.00	1,200,000.00	5,723,000.00	5,707,000.00		5,707,000.00	
Card Replacement			10,000.00	21,000.00	13,500.00	21,000.00	65,500.00	65,500.00		65,500.00	
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	6,854,608.90	36,170,347.51	36,109,342.51	-	36,109,342.51	

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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	2,958,144.11	7,675,527.58		7,675,532.58	7,675,532.58	over deposit of 5.00
Cash Bond	1- 01- 04- 030-00		-	25,000.00		100,000.00	125,000.00	125,000.00		125,000.00	-directly deposited to Cash - Treasury/ Agency Deposit, Trust Account
TOTAL		-	1,854,478.97	2,165,013.80	722,890.70	3,058,144.11	7,800,527.58	125,000.00	7,675,532.58	7,800,532.58	

Certified Correct:

EDGAR M. MAGTAGÑOB
Accountant III

Approved by:

MA. ZENAIDA A. ANGARA-CAMPITA
Regional Director