

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2017
(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	20,255,400.00	5,338,100.00				5,338,100.00	5,171,100.00		5,171,100.00	undeposited amount of P167,000.00
Registration Fees	4-02-01-020-00	2,525,952.00	260,080.00				260,080.00	260,080.00		260,080.00	
Certification Fees	4-02-01-040-02	94,972.50	14,400.00				14,400.00	14,400.00		14,400.00	
Licensing fees	4-02-01-060-00	47,250.00	30,000.00				30,000.00	30,000.00		30,000.00	
Inspection Fees	4-02-01-100-00	1,898,484.85	346,002.70				346,002.70	346,002.70		346,002.70	
Fines and Penalties- Service	4-02-01-140-00	6,426,000.00	1,160,000.00				1,160,000.00	1,100,000.00		1,100,000.00	undeposited amount of P60,000.00
Other Service Income	4-02-01-990-99	6,096,203.07	1,569,251.23				1,569,251.23	1,511,751.23		1,511,751.23	undeposited amount of P57,500.00
Publication Fees		6,009,150.00	1,541,000.00				1,541,000.00	1,485,000.00		1,485,000.00	
Card Replacement		68,775.00	8,751.23				8,751.23	8,751.23		8,751.23	
Legal Fees		18,278.07	19,500.00				19,500.00	18,000.00		18,000.00	
Gain on Sale of	4-05-01-040-00	870.46	4,386.81				4,386.81	4,386.81		4,386.81	
Other Gains	4-05-01-990-00	-					-			-	
TOTAL		37,345,132.89	8,722,220.74	-	-	-	8,722,220.74	8,437,720.74	-	8,437,720.74	

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D. Custodial Funds											
WRIT Accounts	1- 01- 02- 020-24		2,474,722.20				2,474,722.20		2,288,274.20	2,288,274.20	undeposited amount of P186,448.00
Cash Bond	1- 01- 04- 030-00		100,000.00				100,000.00	100,000.00	100,000.00	100,000.00	
TOTAL		-	2,574,722.20	-	-	-	2,574,722.20	100,000.00	2,288,274.20	2,388,274.20	

Certified Correct:

EDGAR M. MAGTAGÑOB
Accountant III

Approved by:

MA. ZENAIDA A. ANGARA-CAMPITA
Regional Director