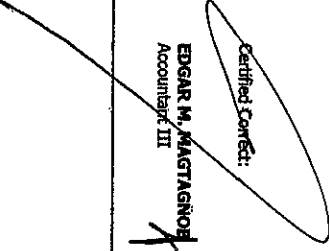


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2017
(In Pesos)

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 8=(4+5+6+7)	Remittance to BTR 9	Deposited with AGDB 10	TOTAL 11=(9+10)			
A. General Fund (formerly Fund 101) - Non-Tax													
Permit Fees	4-02-01-010-99	20,255,400.00	5,338,100.00	5,401,100.00				10,739,200.00	10,713,200.00		10,713,200.00	undeposited amount of 225,000.00	
Registration Fees	4-02-01-020-00	2,525,952.00	260,080.00	3,184,170.00				3,444,250.00	3,444,250.00		3,444,250.00		
Certification Fees	4-02-01-040-02	94,972.50	14,400.00	17,100.00				31,500.00	31,500.00		31,500.00		
Licensing fees	4-02-01-060-00	47,250.00	30,000.00	60,000.00				90,000.00	90,000.00		90,000.00		
Inspection Fees	4-02-01-100-00	1,898,484.85	346,002.70	266,239.28				612,241.98	612,241.98		612,241.98		
Fines and Penalties- Service	4-02-01-140-00	6,426,000.00	1,160,000.00	1,190,000.00				2,350,000.00	2,350,000.00		2,350,000.00		
Other Service Income	4-02-01-990-99	6,096,203.07	1,569,251.23	1,609,000.00				3,178,251.23	3,172,251.23		3,172,251.23	undeposited amount of 6,000.00	
Publication Fees		6,009,150.00	1,541,000.00	1,588,000.00				3,129,000.00	3,123,000.00		3,123,000.00		
Card Replacement		68,775.00	19,500.00	21,000.00				40,500.00	40,500.00		40,500.00		
Legal Fees		18,278.07	8,751.23	-				8,751.23	8,751.23		8,751.23		
Gain on Sale of	4-05-01-040-00	870.46		6,000.00				6,000.00	6,000.00		6,000.00		
Other Gains	4-05-01-990-00	-	4,386.81					4,386.81	4,386.81		4,386.81		
TOTAL		37,345,132.89	8,722,226.74	11,733,605.28				20,455,830.02	20,423,830.02		20,423,830.02		

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 8=(4+5+6+7)	Remittance to BTR	Deposited with ACDB	TOTAL 11=(9+10)			
1	2	3	4	5	6	7	8	9	10	11	14		
D. Custodial Funds													
WRJT Accounts	1-01-02-020-24		2,474,722.20	11,381,379.66			13,856,101.86		13,856,101.67	13,856,101.67	undeposited amount of P.19		
Cash Bond	1-01-04-030-00		100,000.00	200,000.00			300,000.00	250,000.00	250,000.00	250,000.00	undeposited amount of P50,000.00		
TOTAL		-	2,574,722.20	11,581,379.66	-	-	14,156,101.86	250,000.00	13,856,101.67	14,106,101.67			

Certified Correct:

EDGAR M. MAGTAGNOB
 Accountant III

Approved by:

MA. ZENALDA K. ANGARA-CAMPITA
 Regional Director