

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending September 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	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	5,401,100.00	4,891,100.00		15,630,300.00	15,556,300.00		15,556,300.00	undeposited amount of P74,000.00	
Registration Fees	4-02-01-020-00	2,525,952.00	260,080.00	3,184,170.00	4,715,080.00		8,159,330.00	8,159,330.00		8,159,330.00		
Certification Fees	4-02-01-040-02	94,972.50	14,400.00	17,100.00	20,700.00		52,200.00	52,200.00		52,200.00		
Licensing fees	4-02-01-060-00	47,250.00	30,000.00	60,000.00	30,000.00		120,000.00	120,000.00		120,000.00		
Inspection Fees	4-02-01-100-00	1,898,484.85	346,002.70	266,239.28	329,399.10		941,641.08	941,641.08		941,641.08		
Fines and Penalties- Service	4-02-01-140-00	6,426,000.00	1,160,000.00	1,190,000.00	1,350,000.00		3,700,000.00	3,680,000.00		3,680,000.00		undeposited amount of P20,000.00
Other Service Income	4-02-01-990-99	6,096,203.07	1,569,251.23	1,609,000.00	1,407,500.00		4,585,751.23	4,577,751.23		4,577,751.23		undeposited amount of P8,000.00
Publication Fees		6,009,150.00	1,541,000.00	1,588,000.00	1,385,000.00		4,514,000.00	4,506,000.00		4,506,000.00		
Card Replacement		68,775.00	19,500.00	21,000.00	22,500.00		63,000.00	63,000.00		63,000.00		
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		4,033.94		8,420.75	8,420.75		8,420.75		
TOTAL		37,345,132.89	8,722,220.74	11,733,609.28	12,747,813.04	-	33,203,643.06	33,101,643.06	-	33,101,643.06		

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			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
D. Custodial Funds											
WRIT Accounts	1- 01- 02- 020-24		2,474,722.20	11,381,379.66	763,020.26		14,619,122.12		14,619,122.12	14,619,122.12	
Cash Bond	1- 01- 04- 030-00		100,000.00	200,000.00	100,000.00		400,000.00	400,000.00		400,000.00	
TOTAL		-	2,574,722.20	11,581,379.66	863,020.26	-	15,019,122.12	400,000.00	14,619,122.12	15,019,122.12	

Certified Correct:

EDGAR M. MAGTAGÑOB
Accountant III

Approved by:

MA. ZENAIDA A. ANGARA-CAMPITA
Regional Director