

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending December 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	5,401,100.00	4,891,100.00	4,194,400.00	19,824,700.00	19,766,050.00		19,766,050.00	undeposited amount of P58,650.00
Registration Fees	4-02-01-020-00	2,525,952.00	260,080.00	3,184,170.00	4,715,080.00	5,522,320.00	13,681,650.00	13,681,650.00		13,681,650.00	
Certification Fees	4-02-01-040-02	94,972.50	14,400.00	17,100.00	20,700.00	11,250.00	63,450.00	63,450.00		63,450.00	
Licensing fees	4-02-01-060-00	47,250.00	30,000.00	60,000.00	30,000.00	15,000.00	135,000.00	135,000.00		135,000.00	
Inspection Fees	4-02-01-100-00	1,898,484.85	346,002.70	266,239.28	329,399.10	208,177.00	1,149,818.08	1,149,818.08		1,149,818.08	
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	930,000.00	4,630,000.00	4,630,000.00		4,630,000.00	
Other Service Income	4-02-01-990-99	6,096,203.07	1,569,251.23	1,609,000.00	1,407,500.00	1,359,000.00	5,944,751.23	5,936,751.23		5,936,751.23	undeposited amount of P8,000.00
Publication Fees		6,009,150.00	1,541,000.00	1,588,000.00	1,385,000.00	1,339,000.00	5,853,000.00	5,845,000.00		5,845,000.00	
Card Replacement		68,775.00	19,500.00	21,000.00	22,500.00	20,000.00	83,000.00	83,000.00		83,000.00	
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	12,240,147.00	45,443,790.06	45,377,140.06	-	45,377,140.06	

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
D. Custodial Funds											
WRIT Accounts	1- 01- 02- 020-24		2,474,722.20	11,381,379.66	763,020.26	8,085,916.57	22,705,038.69		22,704,688.69	22,704,688.69	
Cash Bond	1- 01- 04- 030-00		100,000.00	200,000.00	100,000.00	50,000.00	450,000.00	450,000.00		450,000.00	
TOTAL		-	2,574,722.20	11,581,379.66	863,020.26	8,135,916.57	23,155,038.69	450,000.00	22,704,688.69	23,154,688.69	

Certified Correct:

EDGAR M. MAGTAGÑOB
Accountant III

Approved by:

MA. ZENaida A. ANGARA-CAMPITA
Regional Director