

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending March 31, 2018
 (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	20,815,935.00	5,529,000.00				5,529,000.00	5,425,000.00		5,425,000.00	undeposited amount of P104,000.00
Registration Fees	4-02-01-020-00	14,365,732.50	6,119,940.00				6,119,940.00	6,119,940.00		6,119,940.00	
Certification Fees	4-02-01-040-02	80,000.00	1,800.00				1,800.00	1,800.00		1,800.00	
Licensing fees	4-02-01-060-00	141,750.00	15,000.00				15,000.00	15,000.00		15,000.00	
Inspection Fees	4-02-01-100-00	1,437,272.50	318,351.15				318,351.15	318,351.15		318,351.15	
Fines and Penalties- Service	4-02-01-140-00	5,556,000.00	880,000.00				880,000.00	840,000.00		840,000.00	
Other Service Income	4-02-01-990-99	5,983,565.00	1,646,000.00	-	-	-	1,646,000.00	1,598,000.00		1,598,000.00	
Publication Fees		5,882,265.00	1,626,500.00				1,626,500.00	1,578,500.00		1,578,500.00	
Card Replacement		10,000.00	19,500.00				19,500.00	19,500.00		19,500.00	
Legal Fees		91,300.00	-				-	-		-	
Gain on Sale of	4-05-01-040-00	15,000.00					-			-	
Other Gains	4-05-01-990-00	-	410.00				410.00	410.00		410.00	
TOTAL		48,395,255.00	14,510,501.15	-	-	-	14,510,501.15	14,318,501.15	-	14,318,501.15	

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D. Custodial Funds											
WRIT Accounts	1- 01- 02- 020-24		14,464,939.81				14,464,939.81		14,491,505.81	14,491,505.81	overdeposited by 26,216.00
Cash Bond	1- 01- 04- 030-00		-				-			-	
TOTAL		-	14,464,939.81	-	-	-	14,464,939.81	-	14,491,505.81	14,491,505.81	

Certified Correct:

EDGAR M. MAGTAGÑOB
Accountant III

Approved by:

MA. ZENAIDA A. ANGARA-CAMPITA
Regional Director