

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2018 (Revised)
(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 BT-	Deposited with AGDB	TOTAL 11=(9+10)			
A. General Fund (formerly Fund 101) - Non-Tax													
Permit Fees	4-02-01-010-99	20,815,935.00	5,529,000.00	4,616,000.00	4,750,900.00	4,609,000.00	19,504,900.00	19,483,900.00		19,483,900.00	undeposited amount of P21,000.00		
Registration Fees	4-02-01-020-00	14,365,732.50	6,119,940.00	6,225,500.00	10,328,200.00	6,318,610.00	28,992,250.00	28,992,250.00		28,992,250.00			
Certification Fees	4-02-01-040-02	80,000.00	1,800.00	450.00	450.00		2,700.00	2,700.00		2,700.00			
Licensing Fees	4-02-01-060-00	141,750.00	15,000.00			15,000.00	30,000.00	30,000.00		30,000.00			
Inspection Fees	4-02-01-100-00	1,437,272.50	318,351.15	257,221.00	304,415.20	182,900.35	1,062,887.70	1,062,887.70		1,062,887.70	undeposited amount of P20,000.00		
Fines and Penalties-Service Income	4-02-01-140-00	5,556,000.00	880,000.00	1,200,000.00	1,680,000.00	1,060,000.00	4,820,000.00	4,800,000.00		4,800,000.00			
Other Service Income	4-02-01-990-99	5,983,565.00	1,646,000.00	1,470,720.84	1,730,900.00	1,575,800.00	6,423,420.84	6,419,420.84		6,419,420.84			
Publication Fees		5,882,265.00	1,626,500.00	1,462,500.00	1,709,500.00	1,568,000.00	6,366,500.00	6,362,500.00		6,362,500.00	undeposited amount of P4,000.00		
Card Replacement		10,000.00	19,500.00	6,000.00	21,000.00	6,000.00	52,500.00	52,500.00		52,500.00			
Legal Fees		91,300.00		2,220.84	400.00	1,800.00	4,420.84	4,420.84		4,420.84			
Gain on Sale of PPE	4-05-01-040-00	15,000.00											
Other Gains	4-05-01-990-00		410.00			7,465.00	7,875.00	7,875.00		7,875.00			
TOTAL		48,395,255.00	14,510,501.15	13,769,891.84	18,794,865.20	13,768,775.35	60,844,033.54	60,799,033.54	-	60,799,033.54			

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			1st Quarter	2nd Quarter	3rd Quarter*	4th Quarter	TOTAL 8=(4+5+6+7)	Remittance to BTr	Deposited with AGDB	TOTAL 11=(9+10)				
D. Custodial Funds														
WRIT Accounts	1- 01- 02- 020-24		14,464,939.81	3,046,204.01	3,997,445.90	10,398,563.23	31,907,152.95		31,907,152.95	31,907,152.95				
Cash Bond	1- 01- 04- 030-00		-	-	-	-	-		-	-	-	-		
TOTAL			14,464,939.81	3,046,204.01	3,997,445.90	10,398,563.23	31,907,152.95		31,907,152.95	31,907,152.95		31,907,152.95		

Certified Correct:

EDGAR M. MAGTAGNOS
Accountant III

Approved by:

HENRY JOHN S. JALBUENA
Regional Director