

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**

As of the Quarter Ending December 31, 2014

(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
<b>A. General Fund (formerly Fund 101)</b>											
<b>- Tax</b>											
<b>- Non-Tax</b>											
Permit Fees	4-02-01-010-99	16,290,750.00	4,149,000.00	3,707,270.00	2,954,000.00	3,033,700.00	13,843,970.00	13,843,970.00		13,843,970.00	
Registration Fees	4-02-01-020-00	7,711,100.25	2,326,680.00	1,942,660.00	1,341,820.00	1,527,460.00	7,138,620.00	7,138,620.00		7,138,620.00	
Certification Fees (OSH)	4-02-01-040-02					50,850.00	50,850.00	50,850.00		50,850.00	
Licensing fees (PRPA)	4-02-01-060-00					54,000.00	54,000.00	54,000.00		54,000.00	
Legal Fees	4-02-01-090-00	8,429.76	1,440.60		400.00	800.00	2,640.60	2,640.60		2,640.60	
Inspection Fees	4-02-01-100-00	2,701,514.29	1,031,940.90	497,946.50	515,597.65	401,341.70	2,446,826.75	2,446,826.75		2,446,826.75	
Fines and Penalties-Service Income	4-02-01-140-00	8,746,500.00	1,760,000.00	1,930,000.00	1,850,000.00	2,850,000.00	8,390,000.00	8,390,000.00		8,390,000.00	
Processing fees	4-02-01-130-00	124,162.50	20,850.00	23,250.00	21,200.00	(5,800.00)	59,500.00	59,500.00		59,500.00	
Other Service Income	4-02-01-990-99				236,760.36	3,966,673.60	4,203,433.96	4,203,433.96		4,203,433.96	
<b>TOTAL</b>		<b>35,582,456.79</b>	<b>9,289,911.50</b>	<b>8,101,126.50</b>	<b>6,919,778.01</b>	<b>11,879,025.30</b>	<b>36,189,841.31</b>	<b>36,189,841.31</b>	<b>-</b>	<b>36,189,841.31</b>	

Certified Correct:

**EDGAR M. MAGTAGÑOB**  
 Accountant III  
 14 January 2015

Approved by:

**MA. ZENaida A. ARGARA-CAMPITA**  
 Regional Director  
 14 January 2015