

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2021
(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	39,380,730.00	9,791,000.00	7,935,000.00			17,726,000.00	17,725,400.00		17,725,400.00	undeposited amount of P 600.00
Registration Fees	4 02- 01- 020- 00	19,002,720.00	9,420,260.00	10,023,420.00			19,443,680.00	19,443,120.00		19,443,120.00	undeposited amount of P 560.00
Certification Fees	4 02- 01- 040- 02						-			-	
Licensing fees	4 02- 01- 060- 00	60,000.00	15,000.00	45,000.00			60,000.00	45,000.00		45,000.00	undeposited amount of P 15,000.00
Inspection Fees	4 02- 01- 100- 00	790,229.46	460,898.90	364,189.28			825,088.18	823,168.18		823,168.18	undeposited amount of P 1,920.00
Fines and Penalties-Service Income	4 02- 01- 140- 00	1,320,000.00	850,000.00	1,460,000.00			2,310,000.00	2,310,000.00		2,310,000.00	
Other Service Income	4 02- 01 990- 99	14,917,800.00	3,627,000.00	2,740,500.00		-	6,367,500.00	6,367,500.00		6,367,500.00	
Publication Fees		14,887,000.00	3,621,000.00	2,736,000.00			6,357,000.00	6,357,000.00		6,357,000.00	
Card Replacement		30,000.00	6,000.00	4,500.00			10,500.00	10,500.00		10,500.00	
Legal Fees		800.00					-	-		-	
Gain on Sale of PPE	4 05- 01 040- 00	-		-			-			-	
Other Gains	4 05- 01- 990- 00	-	110.00	15.00			125.00	125.00		125.00	
TOTAL		75,471,479.46	24,164,268.90	22,568,124.28		-	46,732,393.18	46,714,313.18	-	46,714,313.18	

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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		2,192,408.99	344,492.51			2,536,901.50		2,536,901.50	2,536,901.50	
DO 18-A PENALTY	1- 01- 02- 020-24		-	100,000.00			100,000.00	100,000.00		100,000.00	
Cash Bond	1- 01- 04- 030-00		-	150,000.00			150,000.00	100,000.00		100,000.00	undeposited amount of P 50,000.00
TOTAL		-	2,192,408.99	594,492.51	-	-	2,786,901.50	200,000.00	2,536,901.50	2,736,901.50	

Certified Correct:

CARLO V. EVANGELISTA
Accountant II

Approved:

EXEQUIEL RONIE A. GUZMAN
Regional Director