

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending March 31, 2019

(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	20,480,145.00	5,579,900.00				5,579,900.00	5,467,900.00		5,467,900.00	undeposited amount of P112,000.00
Registration Fees	4- 02- 01- 020- 00	30,441,862.50	5,608,400.00				5,608,400.00	5,508,400.00		5,508,400.00	undeposited amount of P100,000.00
Certification Fees	4- 02- 01- 040- 02	5,000.00	-				-			-	
Licensing fees	4- 02- 01- 060- 00	31,500.00	-				-			-	
Inspection Fees	4- 02- 01- 100- 00	1,328,609.63	239,818.65				239,818.65	237,319.65		237,319.65	undeposited amount of P2,499.00
Fines and Penalties- Service Income	4- 02- 01- 140- 00	5,061,000.00	1,300,000.00				1,300,000.00	1,260,000.00		1,260,000.00	undeposited amount of P40,000.00
Other Service Income	4- 02- 01 990- 99	6,747,250.00	1,813,600.00	-	-	-	1,813,600.00	1,768,100.00		1,768,100.00	undeposited amount of P45,500.00
Publication Fees		6,683,250.00	1,788,000.00				1,788,000.00	1,742,500.00		1,742,500.00	
Card Replacement		60,000.00	24,000.00				24,000.00	24,000.00		24,000.00	
Legal Fees		4,000.00	1,600.00				1,600.00	1,600.00		1,600.00	
Gain on Sale of PPE	4- 05- 01 040- 00	-					-			-	
Other Gains	4- 05- 01- 990- 00	-	70.00				70.00	70.00		70.00	
TOTAL		64,095,367.13	14,541,788.65	-	-	-	14,541,788.65	14,241,789.65	-	14,241,789.65	

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D. Custodial Funds											
WRIT Accounts	1- 01- 02- 020-24		299,377.30					299,377.30	254,142.43	254,142.43	undeposited amount of P45,234.87
Cash Bond	1- 01- 04- 030-00		-	-				-	-	-	
TOTAL		-	299,377.30	-	-	-	299,377.30	-	254,142.43	254,142.43	
			14,841,165.95								

Certified Correct:

EDGAR M. MAGTAGÑOB
Accountant III

Approved by:

HENRY JOHN S. JALBUENA
Regional Director