

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**

As of the Quarter Ending August 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
<b>A. General Fund (formerly Fund 101) - Non-Tax</b>											
<b>Permit Fees</b>	4- 02- 01- 010- 99	20,480,145.00	5,579,900.00	8,380,800.00	4,949,400.00		18,910,100.00	18,886,600.00		18,886,600.00	undeposited amount of P53,000.00
<b>Registration Fees</b>	4- 02- 01- 020- 00	30,441,862.50	5,608,400.00	8,207,840.00	6,706,300.00		20,522,540.00	20,522,540.00		20,522,540.00	
<b>Certification Fees</b>	4- 02- 01- 040- 02	5,000.00	-	-			-			-	
<b>Licensing fees</b>	4- 02- 01- 060- 00	31,500.00	-	30,000.00	15,000.00		45,000.00	45,000.00		45,000.00	
<b>Inspection Fees</b>	4- 02- 01- 100- 00	1,328,609.63	239,818.65	323,783.33	277,799.52		841,401.50	841,401.50		841,401.50	
<b>Fines and Penalties-Service Income</b>	4- 02- 01- 140- 00	5,061,000.00	1,300,000.00	1,800,000.00	1,300,000.00		4,400,000.00	4,400,000.00		4,400,000.00	
<b>Other Service Income</b>	4- 02- 01 990- 99	6,747,250.00	1,813,600.00	3,124,100.00	1,727,000.00	-	6,664,700.00	6,652,700.00		6,652,700.00	undeposited amount of P12,000.00
Publication Fees		6,683,250.00	1,788,000.00	3,112,000.00	1,715,000.00		6,615,000.00	6,603,000.00		6,603,000.00	
Card Replacement		60,000.00	24,000.00	12,000.00	12,000.00		48,000.00	48,000.00		48,000.00	
Legal Fees		4,000.00	1,600.00	100.00			1,700.00	1,700.00		1,700.00	
<b>Gain on Sale of PPE</b>	4- 05- 01 040- 00	-		-			-			-	
<b>Other Gains</b>	4- 05- 01- 990- 00	-	70.00	-			70.00	70.00		70.00	
<b>TOTAL</b>		<b>64,095,367.13</b>	<b>14,541,788.65</b>	<b>21,866,523.33</b>	<b>14,975,499.52</b>	<b>-</b>	<b>51,383,811.50</b>	<b>51,348,311.50</b>	<b>-</b>	<b>51,348,311.50</b>	

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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
<b>D. Custodial Funds</b>											
<b>WRIT Accounts</b>	1- 01- 02- 020-24		299,377.30	14,247.15	50,623.69		364,248.14		364,248.14	364,248.14	
<b>Cash Bond</b>	1- 01- 04- 030-00		-	100,000.00	50,000.00		150,000.00	150,000.00	-	150,000.00	
<b>TOTAL</b>		-	<b>299,377.30</b>	<b>114,247.15</b>	<b>100,623.69</b>	-	<b>514,248.14</b>	<b>150,000.00</b>	<b>364,248.14</b>	<b>514,248.14</b>	

Certified Correct:

**EDGAR M. MAGTAGÑOB**  
Accountant III

Approved by:

**HENRY JOHN S. JALBUENA**  
Regional Director