

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2020
(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	74,152,039.50	29,898,000.00	1,800.00			29,899,800.00	29,899,800.00		29,899,800.00	
Registration Fees	4-02-01-020-00	37,350,320.70	5,307,770.00	4,760.00			5,312,530.00	5,312,460.00		5,312,460.00	undeposited amount of P 70.00
Certification Fees	4-02-01-040-02	5,250.00	-				-			-	
Licensing fees	4-02-01-060-00	63,000.00	15,000.00				15,000.00	15,000.00		15,000.00	
Inspection Fees	4-02-01-100-00	1,627,637.48	371,211.30	28,834.59			400,045.89	400,005.89		400,005.89	undeposited amount of P 40.00
Fines and Penalties-Service Income	4-02-01-140-00	8,523,900.00	1,000,000.00				1,000,000.00	1,000,000.00		1,000,000.00	
Other Service Income	4-02-01-990-99	33,981,465.00	12,277,600.00	-	-	-	12,277,600.00	12,277,600.00		12,277,600.00	
Publication Fees		33,914,265.00	12,256,000.00				12,256,000.00	12,256,000.00		12,256,000.00	
Card Replacement		63,000.00	21,000.00				21,000.00	21,000.00		21,000.00	
Legal Fees		4,200.00	600.00				600.00	600.00		600.00	
Gain on Sale of PPE	4-05-01-040-00	-	-				-			-	
Other Gains	4-05-01-990-00	-		728.00			728.00	728.00		728.00	
TOTAL		155,703,612.68	48,869,581.30	36,122.59			48,905,703.89	48,905,593.89		48,905,593.89	

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D. Custodial Funds											
WRIT Accounts	1- 01- 02- 020-24		379,185.32	-			379,185.32		379,185.32	379,185.32	
DO 18-A PENALTY	1- 01- 02- 020-24		285,000.00	100,000.00			385,000.00	385,000.00		385,000.00	
Cash Bond	1- 01- 04- 030-00		50,000.00	-			50,000.00	50,000.00		50,000.00	
TOTAL		-	714,185.32	100,000.00	-	-	814,185.32	435,000.00	379,185.32	814,185.32	

335,000.00

Certified Correct:

EDGAR M. MAGTAGÑOB
Accountant III

Approved by

HENRY JOHN S. JALBUENA
Regional Director