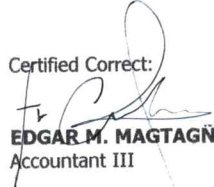


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending September 30, 2020
 (In Pesos)

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	2,081,260.00		31,981,060.00	31,824,560.00		31,824,560.00	undeposited amount of P 156,500.00
Registration Fees	4-02-01-020-00	37,350,320.70	5,307,770.00	5,460.00	3,104,900.00		8,418,130.00	7,218,130.00		7,218,130.00	undeposited amount of P 1,200,000.00
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	39,624.59	11,853.00		422,688.89	416,488.89		416,488.89	undeposited amount of P 6,200.00
Fines and Penalties-Service Income	4-02-01-140-00	8,523,900.00	1,000,000.00		20,000.00		1,020,000.00	1,000,000.00		1,000,000.00	undeposited amount of P 20,000.00
Other Service Income	4-02-01-990-99	33,981,465.00	12,277,600.00	-	606,500.00		12,884,100.00	12,860,100.00		12,860,100.00	
Publication Fees		33,914,265.00	12,256,000.00		605,000.00		12,861,000.00	12,837,000.00		12,837,000.00	undeposited amount of P 24,000.00
Card Replacement		63,000.00	21,000.00		1,500.00		22,500.00	22,500.00		22,500.00	
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	1,000.00		1,728.00	1,728.00		1,728.00	
TOTAL		155,703,612.68	48,869,581.30	47,612.59	5,825,513.00	-	54,742,706.89	53,336,006.89	-	53,336,006.89	

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
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	340,000.00		725,000.00	625,000.00		625,000.00	undeposited amount of P 100,000.00
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	340,000.00	-	1,154,185.32	675,000.00	379,185.32	1,054,185.32	

Certified Correct:

EDGAR M. MAGTAGNOB
 Accountant III

Approved by:

HENRY JOHN S. JALBUENA
 Regional Director