

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 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	6,871,500.00	38,852,560.00	38,387,050.00		38,387,050.00	undeposited amount of P 465,510.00
Registration Fees	4-02-01-020-00	37,350,320.70	5,307,770.00	4,760.00	3,105,600.00	10,211,990.00	18,630,120.00	18,630,120.00		18,630,120.00	
Certification Fees	4-02-01-040-02	5,250.00	-	-	-	-	-	-		-	
Licensing fees	4-02-01-060-00	63,000.00	15,000.00	-	-	30,000.00	45,000.00	45,000.00		45,000.00	
Inspection Fees	4-02-01-100-00	1,627,637.48	371,211.30	28,834.59	22,643.00	435,245.87	857,934.76	857,934.76		857,934.76	
Fines and Penalties-Service Income	4-02-01-140-00	8,523,900.00	1,000,000.00	-	20,000.00	260,000.00	1,280,000.00	1,240,000.00		1,240,000.00	undeposited amount of P 40,000.00
Other Service Income	4-02-01-990-99	33,981,465.00	12,277,600.00	-	606,500.00	1,786,500.00	14,670,600.00	14,564,600.00		14,564,600.00	
Publication Fees		33,914,265.00	12,256,000.00	-	605,000.00	1,782,000.00	14,643,000.00	14,537,000.00		14,537,000.00	undeposited amount of P 106,000.00
Card Replacement		63,000.00	21,000.00	-	1,500.00	4,500.00	27,000.00	27,000.00		27,000.00	
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	1,000.00	-	1,728.00	1,728.00		1,728.00	
TOTAL		155,703,612.68	48,869,581.30	36,122.59	5,837,003.00	19,595,235.87	74,337,942.76	73,726,432.76	-	73,726,432.76	

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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	-	-	476,419.35	855,604.67		853,614.67	853,614.67	undeposited amount of P 1,990.00
DO 18-A PENALTY	1- 01- 02- 020-24		285,000.00	100,000.00	340,000.00	100,000.00	825,000.00	825,000.00	825,000.00		
Cash Bond	1- 01- 04- 030-00		50,000.00	-	-	50,000.00	100,000.00	100,000.00	100,000.00		
TOTAL		-	714,185.32	100,000.00	340,000.00	626,419.35	1,780,604.67	925,000.00	853,614.67	1,778,614.67	

Certified Correct:

EDGAR M. MAGTAGNOB
Accountant III

Approved by:

HENRY JOHN S. JALBUENA
Regional Director