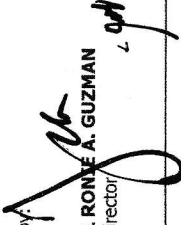


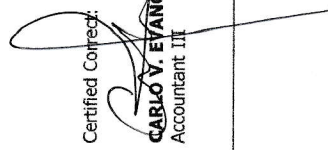
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2022
(In Pesos)

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	36,420,515.75	10,485,700.00					10,485,400.00		10,485,400.00	undeposited collection P300.00
Registration Fees	4-02-01-020-00	40,014,135.00	6,422,810.00					6,422,530.00		6,422,530.00	undeposited collection P280.00
Certification Fees	4-02-01-040-02										
Licensing fees	4-02-01-060-00	150,000.00									
Inspection Fees	4-02-01-100-00	2,547,299.95	388,368.66					377,148.96		377,148.96	undeposited collection P11,219.7
Fines and Penalties- Service Income	4-02-01-140-00	4,900,000.00	1,250,000.00					1,250,000.00		1,250,000.00	
Other Service Income	4-02-01-990-99	12,197,000.00	1,583,681.77					1,583,681.77		1,583,681.77	
Publication Fees		12,184,000.00	1,580,000.00					1,580,000.00		1,580,000.00	
Card Replacement		12,000.00									
Legal Fees		1,000.00	3,681.77					3,681.77		3,681.77	
Gain on Sale of PPE	4-05-01-040-00	-									
Other Gains	4-05-01-990-00	-	2,030.00					2,030.00		2,030.00	
TOTAL		96,228,950.70	20,132,590.43	-	-	-	20,132,590.43	20,120,790.73	-	20,120,790.73	

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		341,782.08				341,782.08		341,782.08	341,782.08	
DO 18-A PENALTY	1-01-02-020-24		725,000.00				725,000.00	725,000.00		725,000.00	
Cash Bond	1-01-04-030-00		-				-			-	
TOTAL			1,066,782.08				1,066,782.08	725,000.00	341,782.08	1,066,782.08	

Approved by:

EXEQUIEL RONNE A. GUZMAN
 Regional Director

Certified Correct:

CARLO V. EYANGELISTA
 Accountant III