

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As of the Quarter Ending December 31, 2019 (Revised)  
(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>											
Permit Fees	4-02-01-010-99	20,480,145.00	5,579,900.00	8,380,800.00	10,873,000.00	39,367,200.00	64,200,900.00	63,802,900.00		63,802,900.00	undeposited amount of p. 398,000.00
Registration Fees	4-02-01-020-00	30,441,862.50	5,608,400.00	8,207,840.00	9,710,640.00	8,811,060.00	32,337,940.00	32,337,940.00		32,337,940.00	
Certification Fees	4-02-01-040-02	5,000.00	-	-	-	-	-	-		-	
Licensing fees	4-02-01-060-00	31,500.00	-	30,000.00	15,000.00	15,000.00	60,000.00	60,000.00		60,000.00	
Inspection Fees	4-02-01-100-00	1,328,609.63	239,818.65	323,783.33	590,675.25	254,932.71	1,409,209.94	1,408,889.94		1,408,889.94	undeposited amount of p. 320.00
Fines and Penalties-Service Income	4-02-01-140-00	5,061,000.00	1,300,000.00	1,800,000.00	2,620,000.00	1,660,000.00	7,380,000.00	7,380,000.00		7,380,000.00	
Other Service Income	4-02-01-990-99	6,747,250.00	1,813,600.00	3,124,100.00	4,398,500.00	20,100,500.00	29,436,700.00	29,128,700.00		29,128,700.00	undeposited amount of p. 308,000.00
Publication Fees		6,683,250.00	1,788,000.00	3,112,000.00	4,379,000.00	20,084,000.00	29,363,000.00	29,055,000.00		29,055,000.00	
Card Replacement		60,000.00	24,000.00	12,000.00	19,500.00	16,500.00	72,000.00	72,000.00		72,000.00	
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	-	100.00	9,390.60	9,560.60	9,560.60		9,560.60	
<b>TOTAL</b>		<b>64,095,367.13</b>	<b>14,541,788.65</b>	<b>21,866,523.33</b>	<b>28,207,915.25</b>	<b>70,218,083.31</b>	<b>134,834,310.54</b>	<b>134,127,990.54</b>	<b>-</b>	<b>134,127,990.54</b>	

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			1st Quarter	2nd Quarter	3rd Quarter*	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	TOTAL	
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<b>D. Custodial Funds</b>											
<b>WRIT Accounts</b>	1-01-02-020-24		299,377.30	14,247.15	60,623.69	24,377.98	398,626.12		398,626.12	398,626.12	
<b>Cash Bond</b>	1-01-04-030-00		-	100,000.00	50,000.00	50,000.00	200,000.00	200,000.00	-	200,000.00	
<b>TOTAL</b>		-	<b>299,377.30</b>	<b>114,247.15</b>	<b>110,623.69</b>	<b>74,377.98</b>	<b>598,626.12</b>	<b>200,000.00</b>	<b>398,626.12</b>	<b>598,626.12</b>	

Approved: 

**HENRY JOHN S. JALBUENA**  
Regional Director

Certified Correct:   
**EDGAR M. MAGTAGNO III**  
Accountant III