

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 8=(4+5+6+7)	Remittance to BTR 9	Deposited with AGDB 10	TOTAL 11=(9+10)			
D. Custodial Funds													
WRIT Accounts	1-01-02-020-24		299,377.30	14,247.15			313,624.45		313,624.45	313,624.45			
Cash Bond	1-01-04-030-00		-	100,000.00			100,000.00	100,000.00	-	100,000.00			
TOTAL			299,377.30	114,247.15			413,624.45	100,000.00	313,624.45	413,624.45			

EDGAR M. MAGTAGNOB
Accountant III

Approved by
HENRY JOHN S. JALBUENA
Regional Director

Certified Correct

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending June 30, 2019
(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				TOTAL 8=(4+5+6+7)	CUMULATIVE REMITTANCE/DEPOSITS TO DATE			REMARKS	
			1st Quarter 4	2nd Quarter 5	3rd Quarter* 6	4th Quarter 7		Remittance to BTR 9	Deposited with AGDB 10	TOTAL 11=(9+10)		
A. General Fund (formerly Fund 101) - Non-Tax												
Permit Fees	4-02-01-010-99	20,480,145.00	5,579,900.00	8,380,800.00			13,960,700.00	13,907,700.00		13,907,700.00	undeposited amount of P53,000.00	
Registration Fees	4-02-01-020-00	30,441,862.50	5,608,400.00	8,207,840.00			13,816,240.00	13,543,240.00		13,543,240.00	undeposited amount of P273,000.00	
Certification Fees	4-02-01-040-02	5,000.00	-	-			-	-		-		
Licensing fees	4-02-01-060-00	31,500.00	-	30,000.00			30,000.00	563,601.98		563,601.98	undeposited amount of P40,000.00	
Inspection Fees	4-02-01-100-00	1,328,609.63	239,818.65	323,783.33			563,601.98	3,060,000.00		3,060,000.00	undeposited amount of P32,000.00	
Fines and Penalties-Service Income	4-02-01-140-00	5,061,000.00	1,300,000.00	1,800,000.00			3,100,000.00	4,905,700.00		4,905,700.00	undeposited amount of P32,000.00	
Other Service Income	4-02-01-990-99	6,747,250.00	1,813,600.00	3,124,100.00			4,937,700.00	4,868,000.00		4,868,000.00		
Publication Fees		6,683,250.00	1,788,000.00	3,112,000.00			4,900,000.00	36,000.00		36,000.00		
Card Replacement		60,000.00	24,000.00	12,000.00			36,000.00	1,700.00		1,700.00		
Legal Fees		4,000.00	1,600.00	100.00			1,700.00	-		-		
Gain on Sale of PPE	4-05-01-040-00	-	-	-			-	70.00		70.00		
Other Gains	4-05-01-990-00	-	70.00	-			70.00	-		-		
TOTAL		64,095,367.13	14,541,788.65	21,866,523.33			36,408,311.98	35,980,311.98		35,980,311.98		