

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending DECEMBER 31, 2016 (REVISED)

(In Pesos)

Department : DEPARTMENT OF LABOR & EMPLOYMENT

Agency : DEPARTMENT OF LABOR & EMPLOYMENT

Operating Unit : Region No. 2

Organization Code (UACS): _____

	CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE/DEPOSITED TO DATE			VARIANCE		REMARKS
				1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	Total	Remittance to Btr	Deposited with AGDB	Total	AMOUNT	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12= (8-3)	13= (12/3)	14	
A. General Fund (formerly														
	Tax													
	Documentary Stamp Tax													
	Non- Tax													
	Registration Fees	4.02.01.020	729,949.00	104,610.00	128,590.00	30,040.00	29,640.00	292,880.00	292,880.00	292,880.00	(437,069.00)	(0.60)		
	Other Permit Fees	4.02.01.099	17,399,800.00	8,186,000.00	13,892,000.00	20,331,000.00	10,119,000.00	52,528,000.00	52,528,000.00	52,528,000.00	35,128,200.00	2.02		
	AEP Filing Fees	4.02.01.130	2,372,700.00	998,000.00	1,710,000.00	2,504,000.00	1,243,000.00	6,455,000.00	6,455,000.00	6,455,000.00	4,082,300.00	1.72		
	Fines & Penalties	4.02.01.140	418,000.00					-	-	-	(418,000.00)	(1.00)		
	Other Service Income	4.02.01.990.99	9,490,800.00	1,256,000.00	6,840,000.00	10,016,000.00	7,708,000.00	25,820,000.00	25,820,000.00	25,820,000.00	16,329,200.00	1.72		
B. Special Account in the														
General Fund (formerly														
Fund 105, 183, 401, 151-159)														
	Tax													
	Non-Tax													
C. Off-Budget Accounts														
	AEP Publication Fee							-		-	-			
D. Custodial Funds (formerly														
	Trust Liabilities	2.04.010.10				645,713.60		645,713.60		645,713.60	645,713.60	#DIV/0!		

Certified Correct:

Approved By:

SATURNINO A. MARTINEZ

Chief Accountant

DATE: **JANUARY 4, 2017**

ATTY. SIXTO T. RODRIGUEZ, JR.

Agency Head/Department Secretary/
Authorized Representative

DATE: **JANUARY 4, 2017**

Revision No.:01

Date Effective:Feb.3,2016