

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending MARCH 31, 2016

(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				104,610.00	104,610.00		104,610.00	(625,339.00)	(0.86)	
Permit Fees	4.02.01.010	17,399,800.00	8,186,000.00				8,186,000.00	8,074,000.00		8,074,000.00	(9,213,800.00)	(0.53)	
AEP Filing Fees	4.02.01.130	2,372,700.00	998,000.00				998,000.00	984,000.00		984,000.00	(1,374,700.00)	(0.58)	
Fines & Penalties	4.02.01.140	14,000.00					-	-		-	(14,000.00)	(1.00)	
Other Service Income	4.02.01.990.99	9,490,800.00	1,256,000.00				1,256,000.00	1,200,000.00		1,200,000.00	(8,234,800.00)	(0.87)	
B. Special Account in the General Fund (formerly)													
Tax													
Non-Tax													
C. Off-Budget Accounts													
D. Custodial Funds (formerly)													
AEP Publication Fee	2.04.01.010	9,490,800.00	2,736,000.00				2,736,000.00		2,736,000.00	2,736,000.00	(6,754,800.00)	(0.71)	

Certified Correct:

Approved By:

SATURNINO A. MARTINEZ

Chief Accountant

DATE: 1-Apr-16

ATTY. SIXTO T. RODRIGUEZ, JR.

Agency Head/Department Secretary/
Authorized Representative

DATE: 1-Apr-16

Revision No.:01

Date Effective:Feb.3,2016