

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending SEPTEMBER 30, 2017

(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	322,168.00	29,490.00	205,190.00	606,230.00		840,910.00	840,910.00		840,910.00	518,742.00	1.61	
	Other Permit Fees	4.02.01.099	57,780,800.00	2,392,000.00	2,728,000.00	2,856,000.00		7,976,000.00	7,936,000.00		7,936,000.00	(49,804,800.00)	(0.86)	
	AEP Filing Fees	4.02.01.130	7,100,500.00	278,000.00	290,000.00	315,000.00		883,000.00	878,000.00		878,000.00	(6,217,500.00)	(0.88)	
	Fines & Penalties	4.02.01.140				40,000.00		40,000.00	40,000.00		40,000.00	40,000.00		
	Other Service Income	4.02.01.990.99	28,402,000.00	1,112,000.00	1,148,000.00	1,260,000.00		3,520,000.00	3,500,000.00		3,500,000.00	(24,882,000.00)	(0.88)	
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	710,285.00	1,051,410.93	347,649.60			1,399,060.53		1,399,060.53	1,399,060.53	688,775.53	0.97	

Prepared by:

MARIBETH A. LIBAN

ADA VI

Certified Correct:

GSHELIA F. CAPALUNGAN

OIC-Accountant III

Approved By:

MANUEL C. ROLDAN

Agency
Head/Departm

Revision No.:01

Date Effective:Feb.3,2016

DATE: OCTOBER 3, 2017

DATE: OCTOBER 3, 2017