

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending JUNE 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			234,680.00	234,680.00		234,680.00	(87,488.00)	(0.27)	
Other Permit Fees	4.02.01.099	57,780,800.00	2,392,000.00	2,728,000.00			5,120,000.00	5,120,000.00		5,120,000.00	(52,660,800.00)	(0.91)	
AEP Filing Fees	4.02.01.130	7,100,500.00	278,000.00	290,000.00			568,000.00	568,000.00		568,000.00	(6,532,500.00)	(0.92)	
Fines & Penalties	4.02.01.140						-	-		-	-		
Other Service Income	4.02.01.990.99	28,402,000.00	1,112,000.00	1,148,000.00			2,260,000.00	2,260,000.00		2,260,000.00	(26,142,000.00)	(0.92)	
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	

Certified Correct:

Approved By:

SATURNINO A. MARTINEZ

MANUEL C. ROLDAN

Chief Accountant

Agency Head/Department Secretary/
Authorized Representative

Chief Accountant

Revision No.:01

Date Effective:Feb.3,2016

DATE: JULY 3, 2017

DATE: JULY 3, 2017