

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**

As of the Quarter Ending JUNE 30, 2018

( 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	
<b>A. General Fund (formerly Fund</b>														
	<b>Tax</b>													
	Documentary Stamp Tax													
	<b>Non- Tax</b>													
	Registration Fees	4.02.01.020	1,148,928.00	307,530.00	302,730.00		610,260.00	610,260.00		610,260.00	(538,668.00)	(0.47)		
	Other Permit Fees	4.02.01.099	10,652,400.00	1,372,000.00	3,140,000.00		4,512,000.00	4,512,000.00		4,512,000.00	(6,140,400.00)	(0.58)		
	AEP Filing Fees	4.02.01.130	1,139,600.00	131,000.00	347,000.00		478,000.00	478,000.00		478,000.00	(661,600.00)	(0.58)		
	Fines & Penalties	4.02.01.140	44,000.00	-			-	-		-	(44,000.00)			
	Other Service Income	4.02.01.990.99	4,545,200.00	524,000.00	1,388,000.00		1,912,000.00	1,912,000.00		1,912,000.00	(2,633,200.00)	(0.58)		
<b>B. Special Account in the</b>														
<b>General Fund (formerly Fund 105, 183, 401, 151-159)</b>														
	<b>Tax</b>													
	<b>Non-Tax</b>													
<b>C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)</b>														
	AEP Publication Fee						-			-	-			
<b>D. Custodial Funds (formerly Fund 101-184, 187)</b>														
	Trust Liabilities	2.04.010.10	1,542,707.00				-		1,399,060.53	1,399,060.53	(1,542,707.00)	(1.00)		

Prepared by:  
MARIBETH A. LIBAN  
 LEO II  
 DATE: 3-Jul-18

Certified Correct:  
SATURNINO A. MARTINEZ  
 Accountant III

Approved By:  
ATTY. SARAH BUENA S. MIRASOL  
 Agency Head/Department Secretary/  
 DATE: 3-Jul-18