

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTSAs of the Quarter Ending **SEPTEMBER 30, 2019**

(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 Fund 101)														
	Tax													
	Documentary Stamp Tax													
	Non-Tax													
	Registration Fees	4.02.01.020	1,779,393.00	313,580.00	412,250.00	4,480.00		730,310.00	730,310.00		730,310.00	(1,049,083.00)	(0.59)	
	Other Permit Fees	4.02.01.099	10,076,110.00	2,207,200.00	3,136,000.00	3,212,000.00		8,555,200.00	8,555,200.00		8,555,200.00	(1,520,910.00)	(0.15)	
	AEP Filing Fees	4.02.01.130	1,023,000.00	218,000.00	311,000.00	434,000.00		963,000.00	963,000.00		963,000.00	(60,000.00)	(0.06)	
	Fines & Penalties	4.02.01.140						-	-		-	-		
	Other Service Income	4.02.01.990.99	4,092,000.00	872,000.00	1,244,000.00	1,740,000.00		3,856,000.00	3,856,000.00		3,856,000.00	(236,000.00)	(0.06)	
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)														
	Tax													
	Non-Tax													
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)														
	AEP Publication Fee							-			-	-		
D. Custodial Funds (formerly Fund 101-184, 187)														
	Trust Liabilities	2.04.010.10	1,542,707.00		493,207.88	11,656,398.00		12,149,605.88		12,149,605.88	12,149,605.88	10,606,898.88		
	Trust Liabilities (SHERIFF FEE)	2.04.010.10				109,218.57		109,218.57		109,218.57	109,218.57	109,218.57		

Prepared by:

Certified Correct:

Approved By:

MARIBETH L. CALUBAQUIB (sgd)SATURNINO A. MARTINEZ (sgd)ATTY. EVELYN R. RAMOS (sgd)

LEO II

Accountant III

Agency Head/Department Secretary/
Authorized RepresentativeDATE: **OCTOBER 2, 2019**DATE: **OCTOBER 2, 2019**