

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending **SEPTEMBER, 2020**

(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	1,031,580.00	210,080.00	350.00	607,140.00		817,570.00	817,570.00		817,570.00	(214,010.00)	(0.21)		
Other Permit Fees	4.02.01.099	11,104,720.00	1,248,000.00	24,000.00	548,000.00		1,820,000.00	1,820,000.00		1,820,000.00	(9,284,720.00)	(0.84)		
AEP Filing Fees	4.02.01.130	1,240,800.00	124,000.00	2,000.00	18,000.00		144,000.00	144,000.00		144,000.00	(1,096,800.00)	(0.88)		
Fines & Penalties	4.02.01.140	44,000.00		-	500.00		500.00	500.00		500.00	(43,500.00)			
Other Service Income	4.02.01.990.99	4,987,600.00	496,000.00	8,000.00	85,477.00		589,477.00	589,477.00		589,477.00	(4,378,123.00)	(0.88)		
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	18,486,008.87	1,825,655.16	505,000.00	150,226.37		2,480,881.53		2,480,881.53	2,480,881.53	(16,005,127.34)			
Trust Liabilities (EXECUTION fees)	2.04.010.10	121,086.42	5,184.04	-			5,184.04		5,184.04	5,184.04	(115,902.38)			
Trust Liabilities (Fines & Penalties-S	2.04.010.10		500.00	-	102,380.00		102,880.00		102,880.00	102,880.00	102,880.00			

Prepared by

EVA HAZEL P. ACCAD

AO V/CASHIER III

Certified Correct

SATURNINO A. MARTINEZ

Accountant III

Approved By:

ATTY. EVELYN R. RAMOS

Agency Head/Department
Secretary

DATE: JULY 03, 2020

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