


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2018
(In Pesos)

Department: DEPARTMENT OF LABOR AND EMPLOYMENT
Entity Name: Office of the Secretary
Operating Unit: MIMAROPA Region
Organization Code (UACS): 160010300017

| CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS | UACS Code | REVENUE TARGET (Annual) | ACTUAL REVENUE AND OTHER RECEIPTS/COLLECTIONS | | | | | CUMULATIVE REMITTANCE /DEPOSITS 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 | 40104010 00 | | | | | | | | | | | | | |
| - Non-Tax | | | | | | | | | | | | | | |
| Permit Fees | 40201010 01 | 1,000,000.00 | 241,000.00 | 281,000.00 | 342,500.00 | 518,000.00 | 1,382,500.00 | 1,382,500.00 | | 1,382,500.00 | 382,500.00 | 0.38 | | |
| Registration Fees | 40201020 00 | 1,800,000.00 | 718,690.00 | 412,390.00 | 317,500.00 | 332,830.00 | 1,781,410.00 | 1,779,100.00 | | 1,779,100.00 | (18,590.00) | (0.01) | | |
| Other Service Income (Publication Fees) | 40201990 99 | 300,000.00 | 12,000.00 | | | | 12,000.00 | 12,000.00 | | 12,000.00 | (288,000.00) | (0.96) | | |
| Fines and Penalties- Service Income | 40201140 00 | | | | | | - | - | | - | - | - | | |
| Licensing Fees (Issuance of Authority) | 40201060 00 | | | | | | - | - | | - | - | - | | |
| Certification fees (Accreditation of Oc) | 40201040 00 | | 500.00 | | | | 500.00 | 500.00 | | 500.00 | 500.00 | | | |
| 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.) | | | | | | | | | | | | | | |
| D. Custodial Funds (formerly Fund 101-184, 187) | | | | | | | | | | | | | | |
| Backwages | | | | 37,825.00 | 537,760.00 | 163,669.03 | 739,254.03 | | 739,254.03 | 739,254.03 | 739,254.03 | | | |
| Cash Bond | | | | | | | - | | | - | - | | | |
| Bid Docs | | | 2,000.00 | | | 5,000.00 | 7,000.00 | | 7,000.00 | 7,000.00 | 7,000.00 | | | |
| Due to central Office | 20301010 00 | | 75,000.00 | | | | 75,000.00 | | 75,000.00 | 75,000.00 | 75,000.00 | | | |
| TOTAL | | | 1,049,190.00 | 731,215.00 | 1,197,760.00 | 1,019,499.03 | 3,997,664.03 | 3,174,100.00 | 821,254.03 | 3,995,354.03 | 897,664.03 | -59% | | |

Final tranche of financial assistance from the Presidential Social Fund to the govt employees who were affected by typhoon Yolanda and the 7.2 Magnitude earthquake

Certified Correct:


MARYGRACIA YAMBAO
Accountant III

January 4, 2018

Approved By:


JOEL M. GONZALES
OIC, Regional Director

January 4, 2018