

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending December 31, 2017
(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 BIR	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	40104010 00														
Documentary Stamp Tax															
- Non-Tax															
Permit Fees	40201010 01	400,000.00	151,000.00	250,000.00	320,000.00	239,000.00	960,000.00	960,000.00		960,000.00	560,000.00	1.40			
Registration Fees	40201020 00	300,000.00	86,360.00	238,400.00	840,520.00	515,210.00	1,680,490.00	1,680,420.00		1,680,420.00	1,380,490.00	4.60			
Other Service Income (Publication Fees)	40201990 99	164,000.00	80,000.00	52,000.00	36,000.00	49,500.00	217,500.00	217,500.00		217,500.00	53,500.00	0.33			
Fines and Penalties- Service Income	40201140 00		40,000.00		20,000.00		60,000.00	60,000.00		60,000.00	60,000.00				
Certification fees (Accreditation of Occ	40201060 00			950.00		2,250.00	4,550.00	4,550.00		4,550.00	4,550.00				
Licensing Fees (Insurance of Authority to recruit outside registered busin			450.00		1,350.00		4,550.00	4,550.00		4,550.00	450.00				
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)															
Backwages			49,995.70	15,272,590.74	16,000.00	471,260.00	15,809,846.44		15,809,846.44	15,809,846.44	15,809,846.44				
Cash Bond			2,000.00			25,000.00	27,000.00		27,000.00	27,000.00	27,000.00				
Bid Docs															
TOTAL			409,805.70	15,813,940.74	1,233,870.00	1,302,220.00	18,759,836.44	2,922,920.00	15,836,846.44	18,759,766.44	17,895,836.44	633%			

Certified Correct:

 MARYGRACE A. YAMBAO
 Accountant Designate

Approved By:

 ATTY. ALVIN M. VILLAMOR
 Regional Director

Date: January 4, 2018

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