

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2021
(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	775,914.00	177,000.00	113,100.00			290,100.00	275,100.00		275,100.00	(485,814.00)	(0.63)	
Registration Fees	40201020.00	546,782.00	418,065.00	313,750.00			731,815.00	730,555.00		730,555.00	185,033.00	0.34	
Other Service Income (Publication Fee)	40201990.99	49,224.00	40,000.00	24,000.00			64,000.00	64,000.00		64,000.00	14,776.00	0.30	
Fines and Penalties- Service Income	40201140.00						-	-		-	-		
Licensing Fees (Issuance of Authority)	40201060.00						-	-		-	-		
Certification fees (Accreditation of Occ	40201040.00			2,000.00			2,000.00	2,000.00		2,000.00	2,000.00	#DIV/0!	
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 451-459)													
- Tax													
- Non-Tax													
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
D. Custodial Funds (formerly Fund 101-184, 187)													
Backwages			80,590.37				80,590.37		80,590.37	80,590.37	80,590.37		
Bid docs				28,600.00			28,600.00		28,600.00	28,600.00	28,600.00		
TOTAL			715,655.37	481,450.00	-	-	1,197,105.37	1,071,655.00	109,190.37	1,180,845.37	(174,814.63)	#DIV/0!	

Certified Correct


MARC G. YAMBAO
Accountant III

June 30, 2021

Approved By


ATTY. JOFFREY M. SUYAO
Regional Director

June 30, 2021

07-08-2021