

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As of the Quarter Ending September 30, 2019  
(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
<b>A. General Fund (formerly Fund 101)</b>													
- Tax													
Documentary Stamp Tax	40104010 00												
- Non-Tax													
Permit Fees	40201010 01	1,500,000.00	438,000.00	442,800.00	151,000.00		1,031,800.00	863,300.00		863,300.00	(468,200.00)	(0.31)	
Registration Fees	40201020 00	1,800,000.00	316,450.00	513,160.00	415,910.00		1,245,520.00	829,540.00		829,540.00	(554,480.00)	(0.31)	
Other Service Income (Publication Fee	40201990 99	10,000.00	3,000.00	8,000.00	9,500.00		20,500.00	20,500.00		20,500.00	10,500.00	1.05	
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)	(1.00)	
<b>B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)</b>													
- Tax													
- Non-Tax													
<b>C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)</b>													
D. Custodial Funds (formerly Fund 101-184, 187)		Backwages	166,415.22	228,884.17	4,075,791.96		4,471,091.35		4,471,091.35	4,471,091.35	4,471,091.35		
							-			-			
							-			-			
<b>TOTAL</b>			<b>923,865.22</b>	<b>1,192,844.17</b>	<b>4,652,201.96</b>	<b>-</b>	<b>6,768,911.35</b>	<b>1,713,340.00</b>	<b>4,471,091.35</b>	<b>6,184,431.35</b>	<b>3,458,411.35</b>	<b>-57%</b>	

Certified Correct:

MARYGRACE A. YAMBAO  
Accountant III

Approved By:

JOEL M. GONZALES  
OIC, Regional Director