


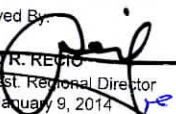
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending September 30, 2014
 (In Pesos)

FAR No. 5

Department : DEPARTMENT OF LABOR AND EMPLOYMENT
 Agency : _____
 Operating Unit : _____
 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	280,000.00	93,000.00	79,000.00	40,010.00		212,010.00	212,010.00	-	212,010.00	67,990.00	24.28%	
Registration Fees	4020102000	60,000.00	9,730.00	10,290.00	39,970.00		59,990.00	59,990.00	-	59,990.00	10.00	0.02%	
Other Permits and Licenses	4020101099		-	450.00	-		450.00	450.00	-	450.00			
Fines and Penalties and Licenses			750.00	750.00	-		1,500.00	1,500.00	-	1,500.00			
Interest Income			-	-	-		-	-	-	-			
Guaranty Deposits Payable	2040104000		100,000.00	50,000.00	-		150,000.00	150,000.00	-	150,000.00			
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)													
TOTAL													

Certified Correct:

MARYGRACE U. ARCAYOS
 Accountant-Designate
 Date: January 9, 2014


Approved By:

GUIDO R. REVILLA
 OIC-Assst. Regional Director
 Date: January 9, 2014

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QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2014
(In Pesos)


Department : DEPARTMENT OF LABOR AND EMPLOYMENT
Agency : Office of the Secretary
Operating Unit : Regional Office No. IV-B
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	280,000.00	93,000.00	79,000.00	40,010.00	44,000.00	256,010.00	253,010.00	-	253,010.00	26,990.00	9.64%	actual is greater than target with 43,000.00 disbursement for AEP Publication Undeposited collection of P3,840.00 WAS - 840.00 AEP - 3,000.00	
Registration Fees	4020102000	60,000.00	9,730.00	10,290.00	39,970.00	14,070.00	74,060.00	73,220.00	-	73,220.00	(13,220.00)	-22.03%		
Publication fees			36,000.00	40,000.00	28,000.00	20,000.00	124,000.00		124,000.00					
Other Permits and Licenses	4020101099		-	450.00	-		450.00	450.00	-	450.00				
Fines and Penalties and Licenses			750.00	750.00	-		1,500.00	750.00	-	750.00				
Interest Income			-	-	-		-	-	-	-				
Guaranty Deposits Payable	2040104000		100,000.00	50,000.00	-	75,000.00	225,000.00	225,000.00	-	225,000.00				
Others														
1. Backwages			176,777.02	-	70,855.84	4,910.50	252,543.36		252,543.36					
2. Ref Fee,DO-18A			75,000.00	-	-	-	75,000.00		75,000.00					
3. Payment for Performance Bond			-	-	-	12,880.00	12,880.00		12,880.00					
4. Grants			3,738,180.16	-	923,591.64	-	4,661,771.80		4,661,771.80					
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)														
TOTAL														

Certified Correct:


MARYGRACE U. ARCAYOS
Accountant-Designate
Date: February 02, 2014

Approved By:


GUIDO R. REGIO
OIC- Asst. Regional Director
Date: February 02, 2014