

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 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 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	400,000.00	151,000.00	250,000.00			401,000.00	401,000.00		401,000.00	1,000.00	0.00	
Registration Fees	40201020 00	300,000.00	86,360.00	238,400.00			324,760.00	324,760.00		324,760.00	24,760.00	0.08	
Other Service Income (Publication Fee)	40201990 99	164,000.00	80,000.00	52,000.00			132,000.00	132,000.00		132,000.00	(32,000.00)	(0.20)	
Fines and Penalties- Service Income	40201140 00		40,000.00				40,000.00	40,000.00		40,000.00	40,000.00		
Licensing Fees (Issuance of Authority)	40201060 00		450.00	950.00			1,400.00	950.00		950.00	1,400.00		
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 101-18)													
Backwages			21,595.67	15,272,590.74			15,294,186.41		15,294,186.41	15,294,186.41			
Cash Bond							-			-			
Bid Docs			2,000.00				2,000.00		2,000.00	2,000.00			
TOTAL			381,405.67	15,813,940.74	-	-	16,195,346.41	898,710.00	15,296,186.41	16,194,896.41	35,160.00	-11%	

Certified Correct:

MARYGRACE A. YAMBAO
Accountant Designate

Date: July 4, 2017

Approved By:

ATTY. ALVIN M. VILLAMOR
Regional Director

Date: July 4, 2017