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QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2015
(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	102,000.00	-	-	-	102,000.00	97,000.00	-	97,000.00	183,000.00	65.36%	
Registration Fees	4020102000	81,000.00	23,170.00	-	-	-	23,170.00	21,350.00	-	21,350.00	59,650.00	73.64%	
Other Permits and Licenses	4020101099		2,850.00	-	-	-	2,850.00	2,850.00	-	2,850.00	(2,850.00)		
Fines and Penalties and Licenses			-	-	-	-	-	-	-	-	-		
Interest Income			-	-	-	-	-	-	-	-	-		
Guaranty Deposits Payable	2040104000	350,000.00	58,000.00	-	-	-	58,000.00	54,000.00	-	54,000.00	296,000.00	84.57%	
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.)													
Publication fees		144,000.00	52,000.00	-	-	-	52,000.00	-	52,000.00	52,000.00	92,000.00	63.89%	
Others			1,000.00	-	-	-	1,000.00	-	1,000.00	1,000.00	(1,000.00)		
1. Backwages													
2. Ref Fee,DO-18A													
3. Payment for Performance Bond													
4. Grants													
D. Custodial Funds (formerly Fund 101-184, 187)													
TOTAL			239,020.00	-	-	-	239,020.00	175,200.00	53,000.00	228,200.00	626,800.00		

Certified Correct:

MARYGRACE U. ARCAYOS
Accountant-Designate
Date: April 8, 2015

Approved By:

TEODORO T. DELSON
OIC- Regional Director
Date: April 8, 2015