

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending June 30, 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	55,000.00	-		157,000.00	157,000.00	-	157,000.00	123,000.00	43.93%	
Registration Fees	4020102000	81,000.00	23,170.00	3,430.00	-		26,600.00	26,530.00	-	26,530.00	54,470.00	67.25%	
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	25,000.00	-		83,000.00	83,000.00	-	83,000.00	267,000.00	76.29%	
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	83,430.00	-	-	322,450.00	269,380.00	53,000.00	322,380.00	532,620.00		

Certified Correct:

MARYGRACE U. ARCAYOS
 Accountant-Designate
 Date: July 1, 2015

Approved By:

TEODORO T. DELSON
 OIC- Regional Director
 Date: July 1, 2015