

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As of the Quarter Ending June 30, 2020  
(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	347,000.00	32,000.00			379,000.00	379,000.00		379,000.00	(1,121,000.00)	(0.75)	
Registration Fees	40201020 00	1,800,000.00	211,970.00	2,240.00			214,210.00	214,140.00		214,140.00	(1,585,790.00)	(0.88)	
Other Service Income (Publication Fees)	40201990 99	10,000.00	10,570.00	200.00			10,770.00	10,770.00		10,770.00	770.00	0.08	
Fines and Penalties- Service Income	40201140 00						-	-		-	-	-	
Licensing Fees (Issuance of Authority to Operate)	40201060 00						-	-		-	-	-	
Certification fees (Accreditation of Occupational Safety and Health)	40201040 00	5,000.00					-	-		-	(5,000.00)	(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>													
<b>D. Custodial Funds (formerly Fund 101-184, 187)</b>													
		Backwages	26,338.27				26,338.27		26,338.27	26,338.27	26,338.27		
		Bid docs					-		-	-	-		
							-		-	-	-		
<b>TOTAL</b>			<b>895,878.27</b>	<b>34,440.00</b>			<b>630,318.27</b>	<b>603,910.00</b>	<b>26,338.27</b>	<b>630,248.27</b>	<b>(2,684,681.73)</b>	<b>-255%</b>	

Certified Correct:

  
MARYGRACIA YAMBAO  
Accountant III

July 02, 2020

Approved By:

  
ALBERT E. GUTIB  
OIC, Regional Director

July 02, 2020