

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As of the Quarter Ending September 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        | 174,200.00        |             | 553,200.00        | 553,200.00                              |                     | 553,200.00        | (946,800.00)          | (0.63)        |         |
| Registration Fees  | 40201020 00 | 1,800,000.00            | 211,970.00                                    | 2,240.00         | 8,330.00          |             | 222,540.00        | 222,540.00                              |                     | 222,540.00        | (1,577,460.00)        | (0.88)        |         |
| Other Service Income (Publication Fees)  | 40201990 99 | 10,000.00               | 10,570.00                                     | 200.00           | 25,488.37         |             | 36,258.37         | 36,258.37                               |                     | 36,258.37         | 26,258.37             | 2.63          |         |
| Fines and Penalties- Service Income  | 40201140 00 |                         |   |                  |                   |             | -                 | -                                       |                     | -                 | -                     | -             |         |
| Licensing Fees (Issuance of Authority to Operate)                                    | 40201060 00 |                         |   |                  |                   |             | -                 | -                                       |                     | -                 | -                     | -             |         |
| Certification fees (Accreditation of Occasional Workers)                             | 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                                     |                  | 7,987.50          |             | 34,325.77         |   | 34,325.77           | 34,325.77         | 34,325.77             |               |         |
| Bid docs   |             |                         |   |                  | 2,000.00          |             | 2,000.00          |   | 2,000.00            | 2,000.00          | 2,000.00              |               |         |
|  |             |                         |   |                  |                   |             | -                 |   | -                   | -                 | -                     |               |         |
|  |             |                         |   |                  |                   |             | -                 |   | -                   | -                 | -                     |               |         |
| <b>TOTAL</b>   |             |                         | <b>595,878.27</b>                             | <b>34,440.00</b> | <b>218,005.87</b> | <b>-</b>    | <b>848,324.14</b> | <b>811,998.37</b>                       | <b>36,325.77</b>    | <b>848,324.14</b> | <b>(2,466,675.86)</b> | <b>12%</b>    |         |

Certified Correct:

  
**MARYGRACE A. YAMBAO**  
Accountant III

September 30, 2020

Approved By:

  
**ALBERT R. GUTIB**  
OIC, Regional Director

September 30, 2020