

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As of the Quarter Ending March 31, 2018  
(In Pesos)

Department: DEPARTMENT OF LABOR AND EMPLOYMENT  
Entity Name: Office of the Secretary  
Operating Unit: MIMAROPA Region  
Organization Code (UACS): 160016300017

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	%			
A. General Fund (formerly Fund 101)	1	2	3	4	5	6	7	8-(4+5+6+7)	9	10	11-(9+10)	12-(8-3)	13=(12/3)	14	
- Tax															
Documentary Stamp Tax	4010401000														
- Non-Tax															
Permit Fees	4020101001	1,900,000.00	241,000.00					241,000.00	241,000.00		241,000.00	(759,000.00)	(0.76)		
Registration Fees	4020102000	1,800,000.00	718,690.00					718,690.00	718,130.00		718,130.00	(1,081,310.00)	(0.69)		
Other Service Income (Publication Fee)	4020199099	300,000.00	12,000.00					12,000.00	12,000.00		12,000.00	(288,000.00)	(0.96)		
Fines and Penalties- Service Income	4020114000														
Licensing Fees (Issuance of Authority)	4020106000														
Certification fees (Accreditation of Co)	4020104000		500.00					500.00	500.00		500.00	500.00			
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 101-184, 187)															
			Backwages Cash Board Bld Docs	2,000.00				2,000.00	2,000.00		2,000.00	2,000.00	2,000.00		
			Due to central Office	75,000.00				75,000.00	75,000.00		75,000.00	75,000.00	75,000.00		
<b>TOTAL</b>				<b>1,049,190.00</b>				<b>1,049,190.00</b>	<b>971,630.00</b>	<b>77,000.00</b>	<b>1,448,630.00</b>	<b>(2,050,810.00)</b>	<b>-232%</b>		

Certified Correct:

MARYGRACE P. YAMBAO  
Accountant III

Approved By:

ATTY. ALVIN M. VILLAMOR  
Regional Director

Date: April 2, 2018

Date: April 2, 2018

Final branch of financial assistance from the Presidential Social Fund to the gov't employees who were affected by typhoon Yolanda and the 7.2 Magnitude earthquake