

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2019
(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
A. General Fund (formerly Fund 101)													
- Tax													
Documentary Stamp Tax	40104010 00												
- Non-Tax													
Permit Fees	40201010 01	1,500,000.00	438,000.00	442,800.00			880,800.00	863,300.00		863,300.00	(619,200.00)	(0.41)	
Registration Fees	40201020 00	1,800,000.00	316,450.00	513,160.00			829,610.00	829,540.00		829,540.00	(970,390.00)	(0.54)	
Other Service Income (Publication Fees)	40201990 99	10,000.00	3,000.00	8,000.00			11,000.00	11,000.00		11,000.00	1,000.00	0.10	
Fines and Penalties- Service Income	40201140 00						-	-		-	-	-	
Licensing Fees (Issuance of Authority)	40201060 00						-	-		-	-	-	
Certification fees (Accreditation of Oc)	40201040 00	500.00					-	-		-	(500.00)	(1.00)	
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			166,415.22	228,884.17			395,299.39		395,299.39	395,299.39	395,299.39		
							-		-	-			
							-		-	-			
TOTAL			923,865.22	1,192,844.17	-	-	2,116,709.39	1,703,840.00	395,299.39	2,099,139.39	(1,193,790.61)	-185%	

Certified Correct:


MARYGRACE A. YAMBAO
Accountant III

July 2, 2019

Approved By


JOEL M. GONZALES
OIC, Regional Director

July 2, 2019