

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending December 31, 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	151,100.00	393,350.00	1,425,250.00	1,425,250.00		1,425,250.00	(74,750.00)	(0.05)		
Registration Fees	40201020 00	1,800,000.00	316,450.00	513,160.00	417,450.00	512,680.00	1,759,740.00	1,759,600.00		1,759,600.00	(40,260.00)	(0.02)		
Other Service Income (Publication Fee)	40201990 99	10,000.00	3,000.00	8,000.00	9,500.00	16,005.00	36,505.00	36,505.00		36,505.00	26,505.00	2.65		
Fines and Penalties- Service Income	40201140 00						-	-		-	-	-		
Licensing Fees (Issuance of Authority)	40201060 00						-	-		-	-	-		
Certification fees (Accreditation of Co	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	4,212,231.00	383,490.20	4,991,020.59		4,991,020.59	4,991,020.59	4,991,020.59			
		Bid docs			3,800.00	11,800.00	15,600.00		15,600.00	15,600.00	15,600.00			
							-		-	-	-			
							-		-	-	-			
TOTAL			923,865.22	1,192,844.17	4,794,081.00	1,317,325.20	8,228,115.59	3,221,355.00	5,006,620.59	8,227,975.59	4,917,615.59	158%		

Certified Correct:

MARYGRACE M. YAMBAO
 Accountant III

January 07, 2020

Approved By:

ALBERT E. GUTIB
 OIC, Regional Director

January 07, 2020