

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending June 30, 2016
 (In Pesos)

Department: DEPARTMENT OF LABOR AND EMPLOYMENT
 Entity Name: Office of the Secretary
 Operating Unit: Regional Office No. IV-B
 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	350,000.00	195,000.00	150,000.00			345,000.00	345,000.00		345,000.00	(5,000.00)	(0.01)	
Registration Fees	40201020 00	300,000.00	59,310.00	132,210.00			191,520.00	191,450.00		191,450.00	(108,480.00)	(0.36)	
Other Service Income	40201990 99	144,000.00	52,900.00	39,500.00			92,400.00	92,400.00		92,400.00	(51,600.00)	(0.36)	
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)													
TOTAL			307,210.00	321,710.00	-	-	628,920.00	628,850.00	-	628,850.00	(165,080.00)	-73%	

Certified Correct:

MARYGRACE A. YAMBAO
 Accountant Designate

Date: July 5, 2016

Approved by:

RODERICK F. TAMACAY
 OIC, Assistant Regional Director

Date: July 5, 2016