



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 30, 2018
(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	%			
A. General Fund (formerly Fund 101)	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14		
- Tax	40104010 00														
Documentary Stamp Tax															
- Non-Tax															
Permit Fees	40201010 01	1,000,000.00	241,000.00	281,000.00	342,500.00		864,500.00	828,500.00	530,585.00	828,500.00	(135,500.00)	(0.14)			
Registration Fees	40201020 00	1,800,000.00	718,690.00	412,390.00	317,500.00		1,448,580.00	1,447,810.00	530,585.00	1,447,810.00	(351,420.00)	(0.20)			
Other Service Income (Publication Fee)	40201990 99	300,000.00	12,000.00				12,000.00	12,000.00	2,000.00	12,000.00	(288,000.00)	(0.96)			
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	500.00	2,000.00	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				37,825.00	492,760.00		530,585.00		530,585.00	530,585.00	530,585.00				
Cash Bond				2,000.00			2,000.00		2,000.00	2,000.00	2,000.00				
Bid Docs															
Due to central Office			75,000.00				75,000.00		75,000.00	75,000.00	75,000.00				
TOTAL	20301010 00		1,049,190.00	731,215.00	1,152,760.00	-	2,933,165.00	2,288,810.00	607,585.00	2,896,395.00	(166,835.00)	-129%		Final tranche of financial assistance from the Presidential Social Fund to the gov employees who were affected by typhoon Yolanda and the 7.2 Magnitude earthquake	

Certified Correct:

MARYGRACIA YAMBAO
Accountant III

Approved By:

JOEL M. GONZALES
OIC/Regional Director

October 1, 2018

October 1, 2018