

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Year ending, December 31, 2014
 (In Pesos)

Department : Department of Labor and Employment
 Agency : Office of the Secretary
 Operating Unit : Regional Office No. 8
 Organization Code (UACS) : 16 001 03 00008

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													
Registration Fees	4-02-01-020	25,000.00	35,780.00	17,330.00	28,840.00	204,120.00	286,070.00	286,070.00		286,070.00	261,070.00	1044%	
Permit Fees	4-02-01-010	30,000.00	39,000.00	28,000.00	30,000.00	57,000.00	154,000.00	154,000.00		154,000.00	124,000.00	413%	
Fines and Penalties - Fees, Permits	4-02-01-140					20,000.00	20,000.00	20,000.00		20,000.00	20,000.00	#DIV/0!	
Gains on sale of disposable assets	4-05-01-990				20,000.00		20,000.00	20,000.00		20,000.00	20,000.00	#DIV/0!	
Other Gains (proceeds from insuranc	4-05-01-990					232,320.00	232,320.00	232,320.00		232,320.00	232,320.00	#DIV/0!	
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		55,000.00	74,780.00	45,330.00	78,840.00	513,440.00	712,390.00	712,390.00	-	712,390.00	657,390.00	1195%	

Certified Correct:

MELDY C. MANSANADE
 Accountant III
 Date:

Approved By:

ELIAS A. CAYANONG, CESO III
 Regional Director
 Date: