

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2015
(In Pesos)

Department : DEPARTMENT OF LABOR AND EMPLOYMENT
Agency : OFFICE OF THE SECRETARY
Operating Unit : CENTRAL OFFICE AND REGIONAL OFFICES
Organization Code (UACS) :

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)		217,069,000.00	63,433,830.14	-	-	-	63,433,830.14	62,545,750.14	189,000.00	62,734,750.14	(153,635,169.86)	-70.78%	
Non-Tax													
Service Income		216,835,000.00	61,005,600.54	-	-	-	61,005,600.54	60,117,520.54	189,000.00	60,306,520.54	(155,829,399.46)	-71.87%	
Permit Fees	4-02-01-010	142,661,000.00	40,753,800.00				40,753,800.00	40,282,450.00	-	40,282,450.00	(101,907,200.00)	-71.43%	
Registration Fees	4-02-01-020	47,181,000.00	9,437,500.00				9,437,500.00	9,120,770.00	189,000.00	9,309,770.00	(37,743,500.00)	-80.00%	
Clearance and Certification Fees	4-02-01-040	155,000.00	50,850.00				50,850.00	50,850.00	-	50,850.00	(104,150.00)	-67.19%	
Licensing Fees	4-02-01-060	1,277,000.00	304,600.00				304,600.00	304,600.00	-	304,600.00	(972,400.00)	-76.15%	
Inspection Fees	4-02-01-100	3,290,000.00	846,245.82				846,245.82	846,245.82	-	846,245.82	(2,443,754.18)	-74.28%	
Fines and Penalties - Service Income	4-02-01-140	22,088,000.00	9,481,759.72				9,481,759.72	9,381,759.72	-	9,381,759.72	(12,606,240.28)	-57.07%	
Other Service Income	4-02-01-990	183,000.00	130,845.00				130,845.00	130,845.00	-	130,845.00	(52,155.00)	-28.50%	
Business Income		138,000.00	17,235.00	-	-	-	17,235.00	17,235.00	-	17,235.00	(120,765.00)	-87.51%	
Rent/Lease Income	4-02-02-050	108,000.00	17,235.00				17,235.00	17,235.00	-	17,235.00	(90,765.00)	-84.04%	
Income from Printing and Publication	4-02-02-150	3,000.00	-				-	-	-	-	(3,000.00)	-100.00%	
Dividend Income	4-02-02-200	-	-				-	-	-	-	-	-	
Interest Income	4-02-02-210	27,000.00	-				-	-	-	-	(27,000.00)	-100.00%	
Gains		96,000.00	2,410,994.60	-	-	-	2,410,994.60	2,410,994.60	-	2,410,994.60	2,314,994.60	2411.45%	
Gain on Foreign Exchange	4-05-01-010	-	2,385,874.60				2,385,874.60	2,385,874.60	-	2,385,874.60	2,385,874.60	-	
Other Gains	4-05-01-990	96,000.00	25,120.00				25,120.00	25,120.00	-	25,120.00	(70,880.00)	-73.83%	
B. Special Account in the General Fund (formerly Fund 151)		329,563,000.00	76,848,028.06	-	-	-	76,848,028.06	-	76,848,028.06	76,848,028.06	(252,714,971.94)	-76.68%	
Non-Tax													
Service Income													
Verification Fee	4-02-01-110	329,563,000.00	76,848,028.06				76,848,028.06	-	76,848,028.06	76,848,028.06	(252,714,971.94)	-76.68%	
C. Off-Budget Accounts			17,327,000.00	-	-	-	17,327,000.00	72,000.00	16,995,000.00	17,067,000.00			
AEP Publication Fees	2-99-99-990		17,327,000.00				17,327,000.00	72,000.00	16,995,000.00	17,067,000.00			


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1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 = (12/3)	14
D. Custodial Funds			32,221,657.90	-	-	-	32,221,657.90	-	24,465,709.44	24,465,709.44			
Bonds/Bids/JobsFair	2-99-99-990		675,461.20				675,461.20		675,461.20	675,461.20			
Cases/Awards	2-99-99-990		3,791,751.95				3,791,751.95		3,791,751.95	3,791,751.95			
Grants/Assistance/Donations	2-99-99-990		1,238,735.31				1,238,735.31		1,238,735.31	1,238,735.31			
Registration Fees (DO-18A)	2-99-99-990		2,050,000.00				2,050,000.00	2,050,000.00		2,050,000.00			
RA 6982 - SAP Collections			22,894,138.41				22,894,138.41	-	22,894,138.41	22,894,138.41			
RA 9367 - SAWP Collections													
Bioethanol			162,144.73				162,144.73	-	162,144.73	162,144.73			
Coconut Methyl Ester (CME)			1,409,426.30				1,409,426.30	-	1,409,426.30	1,409,426.30			
TOTAL			189,830,516.10	-	-	-	189,830,516.10	62,617,750.14	118,497,737.50	181,115,487.64			

NOTE: The FAR No. 5 submitted by DOLE - RO VIII is exclusive of collections of AEP Publication Fees.

Certified Correct:


RICHELDA L. BALLAD
 Chief Accountant

Date: 4.27.15

Approved By:


ROSALINDA DIMAPILIS-BALDOZ
 Secretary

Date: _____