


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2019
(In Pesos)

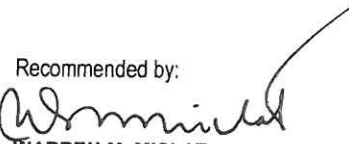
Department: Department of Labor and Employment (DOLE)			Agency: Office of the Secretary					Report Status: ALL					
Operating Unit: All			Organization Code (UACS): 160010000000										
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER 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
General Fund (formerly Fund 101)		978,475,460.76	296,516,548.21				296,516,548.21	284,597,937.88	5,246,181.33	289,844,119.21	(881,958,912.55)	(0.697)	
Other Permit Fees	4020101099	527,173,083.64	166,838,600				166,838,600	162,518,630		162,518,630	(360,334,483.64)	(0.684)	
Registration Fees	4020102000	200,617,813.73	40,837,475				40,837,475	40,322,015		40,322,015	(159,780,338.73)	(0.796)	
Clearance Fees	4020104001	37,134.9									(37,134.9)	(1)	
Certification Fees	4020104002	76,069.23	57,500				57,500	54,500		54,500	(18,569.23)	(0.244)	
Licensing Fees	4020106000	2,060,392.3	542,000				542,000	527,000		527,000	(1,518,392.3)	(0.737)	
Inspection Fees	4020110000	4,426,159.21	12,700,740.97				12,700,740.97	12,698,241.97		12,698,241.97	8,274,581.76	1.869	
Execution Fees	4020113005		11,794.3				11,794.3	11,794.3		11,794.3			
Filing Fees	4020113007	1,023,000	218,000				218,000	218,000		218,000	(805,000)	(0.787)	
Other Processing Fees	4020113099	34,000									(34,000)	(1)	
Fines and Penalties - Service Income	4020114000	19,018,680	4,301,500				4,301,500	4,241,500		4,241,500	(14,717,180)	(0.774)	
Other Service Income	4020199099	223,932,127.75	70,997,377.94				70,997,377.94	63,994,696.61	5,246,181.33	69,240,877.94	(152,934,749.81)	(0.683)	
Rent/Lease Income	4020205000	69,000	11,490				11,490	11,490		11,490	(57,510)	(0.833)	
Gain on Sale of Property, Plant and Equipment	4050104000	4,500									(4,500)	(1)	
Other Gains	4050199000	3,500	70				70	70		70	(3,430)	(0.98)	
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)		794,835,218	121,055,932.39				121,055,932.39	3,000	120,878,360.24	120,881,360.24	(673,779,285.61)	(0.848)	
Registration Fees	4020102000		3,000				3,000	3,000		3,000	3,000		
Other Verification and Authentication Fees	4020111099	794,835,218	121,052,932.39				121,052,932.39		120,878,360.24	120,878,360.24	(673,782,285.61)	(0.848)	
Off-Budget Accounts (formerly Fund 161 to 164, etc.)			958,676.5				958,676.5		958,676.5	958,676.5	958,676.5		
Trust Liabilities	2040101000		958,676.5				958,676.5		958,676.5	958,676.5	958,676.5		
Guaranty/Security Deposits Payable	2040104000												
Custodial Funds (formerly Fund 101-184, 187)		14,668,000	195,888,248.74				195,888,248.74	3,870,515.21	191,969,177.06	195,839,692.27	181,220,248.74	12.355	
Trust Liabilities	2040101000	14,668,000	177,372,888.97				177,372,888.97	1,625,049.13	175,702,604.97	177,327,654.1	162,704,888.97	11.093	
Guaranty/Security Deposits Payable	2040104000		2,245,466.08				2,245,466.08	2,245,466.08		2,245,466.08	2,245,466.08		
Other Payables	2999999000		16,269,893.69				16,269,893.69		16,266,572.09	16,266,572.09	16,269,893.69		

Certified Correct:


RICHELDA L. BALLAD
 Agency Chief Accountant

Date:

Recommended by:


WARREN M. MICLAT
 Director IV
 Financial and Management Service

Date: *May 3, 2019*

Approved by:


SILVESTRE Y. BELLO
 Secretary

Date: *May 8, 2019*

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2019
(In Pesos)


Department: Department of Labor and Employment (DOLE)			Agency: Office of the Secretary					Report Status: SUBMITTED					
Operating Unit: Central Office			Organization Code (UACS): 160010100000										
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
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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
General Fund (formerly Fund 101)													
Registration Fees	4020102000	65,270.00	24,745.00				24,745.00	24,745.00		24,745.00	(40,525.00)	-0.62	
Inspection Fees	4020110000	2,298,904.00	12,343,909.03				12,343,909.03	12,343,909.03		12,343,909.03	10,045,005.03	4.37	
Rent/Lease Income	4020205000	69,000.00	11,490.00				11,490.00	11,490.00		11,490.00	(57,510.00)	-0.83	
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Other Verification and Authentication Fees	4020111099	794,835,218.00	121,052,932.39				121,052,932.39		120,878,360.24	120,878,360.24	(673,782,285.61)	-0.85	
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Custodial Funds (formerly Fund 101-184, 187)													
Trust Liabilities	2040101000		34,765,089.72				34,765,089.72	306,499.97	34,458,589.75	34,765,089.72	34,765,089.72		Sale of bidding documents, Cost-sharing, NHMFC Service Charge and BWSC SAP and SAWP Collections
Guaranty/Security Deposits Payable	2040104000		2,245,466.08				2,245,466.08	2,245,466.08		2,245,466.08	2,245,466.08		
TOTAL		797,268,392.00	170,443,632.22				170,443,632.22	14,932,110.08	155,336,949.99	170,269,060.07	(626,824,759.78)	-0.79	

Certified Correct:


RICHEIDA L. BALLAD
 Agency Chief Accountant

Date:

Recommended by:


WARREN M. MICLAT
 Director IV
 Financial and Management Service

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SILVESTRE H. BELLO III
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