

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As of the Quarter Ending March 31, 2021  
(In Pesos)

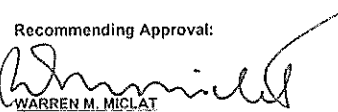
Department: Department of Labor and Employment (DOLE)			Agency: Office of the Secretary										
Operating Unit: Central Office and Regional Offices			Organization Code (UACS): 160010000000										
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE 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)		2,522,126,241.04	346,089,866.98	-	-	-	346,089,866.98	342,882,265.90	3,211,581.08	346,093,846.98	(2,176,036,374.06)	-86%	
Other Permit Fees	4020101099	1,518,662,908.21	195,828,580.00	-	-	-	195,828,580.00	195,798,590.00	243,100.00	196,041,690.00	(1,322,834,318.21)	-87%	
Registration Fees	4020102000	240,472,295.72	55,293,065.00	-	-	-	55,293,065.00	54,585,855.00	206,160.00	54,792,015.00	(185,179,230.72)	-77%	
Certification Fees	4020104002	366,148.76	58,000.00	-	-	-	58,000.00	58,000.00	-	58,000.00	(308,148.76)	-84%	
Licensing Fees	4020106000	1,603,927.69	240,000.00	-	-	-	240,000.00	240,000.00	-	240,000.00	(1,363,927.69)	-85%	
Inspection Fees	4020110000	1,918,319.29	5,032,710.56	-	-	-	5,032,710.56	5,032,710.56	-	5,032,710.56	3,114,391.27	162%	
Execution Fees	4020113005	19,000.00	-	-	-	-	-	-	-	-	(19,000.00)	-100%	
Filing Fees	4020113007	1,240,800.00	90,000.00	-	-	-	90,000.00	90,000.00	-	90,000.00	(1,150,800.00)	-93%	
Other Processing Fees	4020113099	38,720.00	2,000.00	-	-	-	2,000.00	2,000.00	-	2,000.00	(36,720.00)	-95%	
Fines and Penalties - Service Income	4020114000	15,509,976.00	5,827,000.00	-	-	-	5,827,000.00	6,027,000.00	-	6,027,000.00	(9,682,976.00)	-62%	
Other Service Income	4020199099	120,531,505.37	14,496,980.86	-	-	-	14,496,980.86	11,734,659.78	2,762,321.08	14,496,980.86	(106,034,524.51)	-88%	
Rent/Lease Income	4020205000	108,540.00	49,340.56	-	-	-	49,340.56	49,340.56	-	49,340.56	(59,199.44)	-55%	
Income from Printing and Publication	4020215000	621,649,600.00	69,172,000.00	-	-	-	69,172,000.00	69,264,000.00	-	69,264,000.00	(552,477,600.00)	-89%	
Other Gains	4050199000	4,500.00	180.00	-	-	-	180.00	110.00	-	110.00	(4,320.00)	-96%	
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)		370,117,000.00	73,996,157.38	-	-	-	73,996,157.38	-	73,821,702.11	73,821,702.11	(296,120,842.62)	-80%	
Other Verification and Authentication Fees	4020111099	370,117,000.00	73,996,157.38	-	-	-	73,996,157.38	-	73,821,702.11	73,821,702.11	(296,120,842.62)	-80%	
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Custodial Funds (formerly Fund 101-184, 187)		3,674,487.30	187,815,207.41	-	-	-	187,815,207.41	2,856,138.11	184,959,069.30	187,815,207.41	184,140,720.11	5011%	
Trust Liabilities	2040101000	3,584,487.30	187,682,748.32	-	-	-	187,682,748.32	2,814,123.11	184,868,625.21	187,682,748.32	184,098,261.02	5136%	
Guaranty/Security Deposits Payable	2040104000	90,000.00	42,015.00	-	-	-	42,015.00	42,015.00	-	42,015.00	(47,985.00)	-53%	
Other Payables	2999999000		90,444.09	-	-	-	90,444.09		90,444.09	90,444.09	90,444.09		

Certified Correct:

  
RICHARDA L. BALLAD  
Agency Chief Accountant

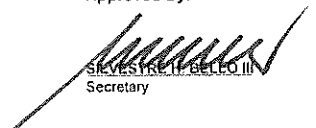
Date:

Recommending Approval:

  
WARREN M. MICAL  
Director IV  
Financial and Management Service

Date:

Approved By:


  
SILVESTRE II BELLO III  
Secretary

Date:

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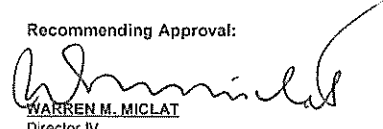
Department: Department of Labor and Employment (DOLE)			Agency: Office of the Secretary										
Operating Unit: Central Office			Organization Code (UACS): 160010100000										
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE / DEPOSITS TO DATE			VARIANCE		REMARKS
			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
<b>General Fund (formerly Fund 101)</b>		<b>677,233.00</b>	<b>4,536,282.59</b>	-	-	-	<b>4,536,282.59</b>	<b>4,536,282.59</b>	-	<b>4,536,282.59</b>	<b>3,859,049.59</b>		
Registration Fees	4020102000	23,021.00	6,070.00				6,070.00	6,070.00		6,070.00	-16,951.00	-0.74	
Inspection Fees	4020110000	545,672.00	4,480,872.03				4,480,872.03	4,480,872.03		4,480,872.03	3,935,200.03	7.21	
Rent/Lease Income	4020205000	108,540.00	49,340.56				49,340.56	49,340.56		49,340.56	-59,199.44	-0.55	
<b>Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)</b>		<b>370,117,000.00</b>	<b>73,996,157.38</b>	-	-	-	<b>73,996,157.38</b>	-	<b>73,821,702.11</b>	<b>73,821,702.11</b>	<b>(296,120,842.62)</b>		
Other Verification and Authentication Fees	4020111099	370,117,000.00	73,996,157.38				73,996,157.38		73,821,702.11	73,821,702.11	-296,120,842.62	-0.80	
<b>Custodial Funds (formerly Fund 101-184, 187)</b>		<b>-</b>	<b>26,233,280.31</b>	-	-	-	<b>26,233,280.31</b>	<b>96,296.22</b>	<b>26,136,984.09</b>	<b>26,233,280.31</b>	<b>26,233,280.31</b>		
Trust Liabilities	2040101000		26,191,265.31				26,191,265.31	54,281.22	26,136,984.09	26,191,265.31	26,191,265.31		Sale of bidding documents, NHMFC Service Charge, BWSC SAP and SAWP collections.
Guaranty/Security Deposits Payable	2040104000		42,015.00				42,015.00	42,015.00		42,015.00	42,015.00		
<b>TOTAL</b>		<b>370,794,233.00</b>	<b>104,765,720.28</b>	-	-	-	<b>104,765,720.28</b>	<b>4,632,578.81</b>	<b>99,958,686.20</b>	<b>104,591,265.01</b>	<b>(266,028,512.72)</b>	<b>-0.72</b>	

Certified Correct:

  
**RICHEIDA L. BALLAD**  
Agency Chief Accountant

Date:

Recommending Approval:

  
**WARREN M. MICLAT**  
Director IV  
Financial and Management Service

Date:

Approved By:

  
**SILVESTRE H. BELLO III**  
Secretary

Date: