

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**

**As at the Quarter Ending September 30, 2021**

Department : Department of Labor and Employment (DOLE)  
 Agency : Office of the Secretary  
 Operating Unit : Regional Office - III  
 Organization Code (UACS) : 16 001 0300003  
 Fund Cluster : 01 - Regular Agency Fund

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposit ed with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[{(6+(-)7)-8+9]}	9	10	11=(9+10)	12=(8-3)	13=(12/3 )	14
Regular Agency Fund		92,001,959.75	19,677,239.53	18,165,480.00	19,060,300.00	0.00	56,903,019.53	37,842,719.53	0.00	37,842,719.53	(35,098,940.22)	-38 %	
Revenue Collections		92,001,959.75	19,677,239.53	18,165,480.00	19,060,300.00	0.00	56,903,019.53	37,842,719.53	0.00	37,842,719.53	(35,098,940.22)	-38 %	
Cash Revenue		92,001,959.75	19,677,239.53	18,165,480.00	19,060,300.00	0.00	56,903,019.53	37,842,719.53	0.00	37,842,719.53	(35,098,940.22)	-38 %	
Non-Tax		92,001,959.75	19,677,239.53	18,165,480.00	19,060,300.00	0.00	56,903,019.53	37,842,719.53	0.00	37,842,719.53	(35,098,940.22)	-38 %	
Other Permit Fees	4020101099	52,711,396.80	11,474,590.00	9,138,480.00	9,761,300.00	0.00	30,374,370.00	20,613,070.00	0.00	20,613,070.00	(22,337,026.80)	-42 %	
Registration Fees	4020102000	13,770,000.00	3,600,000.00	5,300,000.00	6,300,000.00	0.00	15,200,000.00	8,900,000.00	0.00	8,900,000.00	1,430,000.00	10 %	
Licensing Fees	4020106000	61,200.00	0.00	70,000.00	20,000.00	0.00	90,000.00	70,000.00	0.00	70,000.00	28,800.00	47 %	
Other Service Income	4020199099	25,459,362.95	4,602,649.53	3,657,000.00	2,979,000.00	0.00	11,238,649.53	8,259,649.53	0.00	8,259,649.53	(14,220,713.42)	-56 %	
<b>TOTAL</b>		<b>92,001,959.75</b>	<b>19,677,239.53</b>	<b>18,165,480.00</b>	<b>19,060,300.00</b>	<b>0.00</b>	<b>56,903,019.53</b>	<b>37,842,719.53</b>	<b>0.00</b>	<b>37,842,719.53</b>	<b>(35,098,940.22)</b>	<b>-38 %</b>	

Certified Correct:

KATHERINE S. YAMBAO

OIC-Accountant III

Date: October 13, 2021

Recommending Approval:

ALBERT B. MANLAPAZ

Chief, IMSD

Date: October 13, 2021

Approved By:

GERALDINE M. PANLILIO

Regional Director

Date: October 13, 2021

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