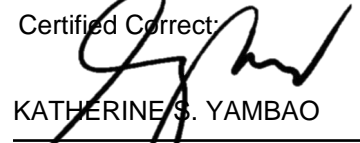


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending December 31, 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	Deposited 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	23,233,230.00	80,136,249.53	80,136,249.53	0.00	80,136,249.53	(11,865,710.22)	-13 %	
Revenue Collections		92,001,959.75	19,677,239.53	18,165,480.00	19,060,300.00	23,233,230.00	80,136,249.53	80,136,249.53	0.00	80,136,249.53	(11,865,710.22)	-13 %	
Cash Revenue		92,001,959.75	19,677,239.53	18,165,480.00	19,060,300.00	23,233,230.00	80,136,249.53	80,136,249.53	0.00	80,136,249.53	(11,865,710.22)	-13 %	
Non-Tax		92,001,959.75	19,677,239.53	18,165,480.00	19,060,300.00	23,233,230.00	80,136,249.53	80,136,249.53	0.00	80,136,249.53	(11,865,710.22)	-13 %	
Other Permit Fees	4020101099	52,711,396.80	11,474,590.00	9,138,480.00	9,761,300.00	12,567,230.00	42,941,600.00	42,941,600.00	0.00	42,941,600.00	(9,769,796.80)	-19 %	
Registration Fees	4020102000	13,770,000.00	3,600,000.00	5,300,000.00	6,300,000.00	6,300,000.00	21,500,000.00	21,500,000.00	0.00	21,500,000.00	7,730,000.00	56 %	
Licensing Fees	4020106000	61,200.00	0.00	70,000.00	20,000.00	0.00	90,000.00	90,000.00	0.00	90,000.00	28,800.00	47 %	
Other Service Income	4020199099	25,459,362.95	4,602,649.53	3,657,000.00	2,979,000.00	4,366,000.00	15,604,649.53	15,604,649.53	0.00	15,604,649.53	(9,854,713.42)	-39 %	
TOTAL		92,001,959.75	19,677,239.53	18,165,480.00	19,060,300.00	23,233,230.00	80,136,249.53	80,136,249.53	0.00	80,136,249.53	(11,865,710.22)	-13 %	

Certified Correct:

 KATHERINE S. YAMBAO
 DESIGNATED ACCOUNTANT III
 Date: 2022-01-14 15:32:21

Recommending Approval:

 ALBERT B. MANLAPAZ
 CHIEF, IMSD
 Date: 2022-01-15 10:48:42

Approved By:

 GERALDINE M. PANLILIO
 REGIONAL DIRECTOR
 Date: 2022-01-25 15:12:33