

As at the Quarter Ending June 30, 2020

Department : Department of Labor and Employment (DOLE)
 Agency : Professional Regulation Commission
 Operating Unit : Central Office
 Organization Code : 16 008 0100000
 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		911,849,810.00	323,797,599.29	97,081,384.42	0.00	0.00	420,878,983.71	0.00	424,301,516.71	424,301,516.71	(490,970,826.29)	-54 %	
Revenue Collections		911,849,810.00	323,797,599.29	97,081,384.42	0.00	0.00	420,878,983.71	0.00	424,301,516.71	424,301,516.71	(490,970,826.29)	-54 %	
Cash Revenue		911,849,810.00	323,797,599.29	97,081,384.42	0.00	0.00	420,878,983.71	0.00	424,301,516.71	424,301,516.71	(490,970,826.29)	-54 %	
Non-Tax		911,849,810.00	323,797,599.29	97,081,384.42	0.00	0.00	420,878,983.71	0.00	424,301,516.71	424,301,516.71	(490,970,826.29)	-54 %	
Registration Fees	4020102000	85,107,000.00	38,079,610.00	6,786,830.00	0.00	0.00	44,866,440.00	0.00	45,722,540.00	45,722,540.00	(40,240,560.00)	-47 %	
Licensing Fees	4020106000	286,520,850.00	95,017,443.00	38,776,510.00	0.00	0.00	133,793,953.00	0.00	135,044,763.00	135,044,763.00	(152,726,897.00)	-53 %	
Other Verification and Authentication Fees	4020111099	135,650,130.00	49,829,950.50	20,730,593.00	0.00	0.00	70,560,543.50	0.00	70,960,600.50	70,960,600.50	(65,089,586.50)	-48 %	
Fines and Penalties - Service Income	4020114000	11,460,830.00	3,932,876.00	1,940,435.00	0.00	0.00	5,873,311.00	0.00	5,480,872.00	5,480,872.00	(5,587,519.00)	-49 %	
Other Service Income	4020199099	52,683,000.00	6,571,729.79	2,767,226.42	0.00	0.00	9,338,956.21	0.00	9,383,661.21	9,383,661.21	(43,344,043.79)	-82 %	
Examination Fees	4020203000	340,428,000.00	130,365,990.00	26,079,790.00	0.00	0.00	156,445,780.00	0.00	157,709,080.00	157,709,080.00	(183,982,220.00)	-54 %	
TOTAL		911,849,810.00	323,797,599.29	97,081,384.42	0.00	0.00	420,878,983.71	0.00	424,301,516.71	424,301,516.71	(490,970,826.29)	-54 %	

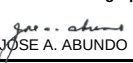
Certified Correct:


 RASETES E. RAZONABE

OLC, Accounting Division

Date:

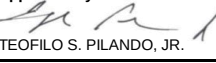
Recommending Approval:


 JOSE A. ABUNDO

Director IV, Planning, Management and Financial Service

Date:

Approved By:


 TEOFILO S. PILANDO, JR.

Chairman

Date: