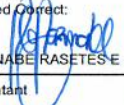
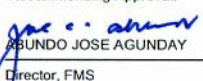


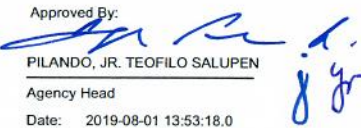
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 2019

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		1,118,242,850.00	212,064,202.77	460,203,609.82	491,417,462.43	0.00	1,163,685,275.02	0.00	1,138,433,687.46	1,138,433,687.46	45,442,425.02	4 %	
Revenue Collections		1,118,242,850.00	212,064,202.77	460,203,609.82	491,417,462.43	0.00	1,163,685,275.02	0.00	1,138,433,687.46	1,138,433,687.46	45,442,425.02	4 %	
Cash Revenue		1,118,242,850.00	212,064,202.77	460,203,609.82	491,417,462.43	0.00	1,163,685,275.02	0.00	1,138,433,687.46	1,138,433,687.46	45,442,425.02	4 %	
Non-Tax		1,118,242,850.00	212,064,202.77	460,203,609.82	491,417,462.43	0.00	1,163,685,275.02	0.00	1,138,433,687.46	1,138,433,687.46	45,442,425.02	4 %	
Registration Fees	4020102000	117,515,840.00	26,812,500.00	47,126,250.00	32,572,425.50	0.00	106,511,175.50	0.00	104,918,320.50	104,918,320.50	(11,004,664.50)	-9 %	
Licensing Fees	4020106000	340,926,910.00	58,685,403.00	152,756,392.00	120,821,533.00	0.00	332,263,328.00	0.00	321,995,124.00	321,995,124.00	(8,663,582.00)	-3 %	
Other Verification and Authentication Fees	4020111099	124,449,660.00	41,512,390.00	62,703,721.00	56,408,539.00	0.00	160,624,650.00	0.00	157,710,290.00	157,710,290.00	36,174,990.00	29 %	
Fines and Penalties - Service Income	4020114000	13,637,080.00	2,159,894.00	6,196,806.00	5,329,834.00	0.00	13,686,334.00	0.00	13,168,318.00	13,168,318.00	49,254.00	0 %	
Other Service Income	4020199099	51,650,000.00	1,758,325.77	14,973,226.64	14,691,850.93	0.00	31,423,403.34	0.00	29,073,933.70	29,073,933.70	(20,226,596.66)	-39 %	
Examination Fees	4020203000	470,063,360.00	81,135,890.00	176,447,214.18	261,593,280.00	0.00	519,176,384.18	0.00	511,567,701.26	511,567,701.26	49,113,024.18	10 %	
Non-Revenue Collections/Other Receipts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Cash Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Non-Tax		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Registration Fees	4020102000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Licensing Fees	4020106000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Other Verification and Authentication Fees	4020111099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Fines and Penalties - Service Income	4020114000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Other Service Income	4020199099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Examination Fees	4020203000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
TOTAL		1,118,242,850.00	212,064,202.77	460,203,609.82	491,417,462.43	0.00	1,163,685,275.02	0.00	1,138,433,687.46	1,138,433,687.46	45,442,425.02	4 %	

Certified Correct:

RAZONABE RASETES E
Accountant
Date: 2019-10-28 20:12:32.0

Recommending Approval:

RUNDO JOSE AGUNDAY
Director, FMS
Date: 2019-08-01 13:51:56.0

Approved By:

PILANDO, JR. TEFILO SALUPEN
Agency Head
Date: 2019-08-01 13:53:18.0