

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending March 31, 2022

Department : Department of Labor and Employment (DOLE)
 Agency : Professional Regulation Commission
 Operating Unit : Central Office
 Organization Code (UACS) : 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		1,146,806,000.00	317,307,310.64	0.00	0.00	0.00	317,307,310.64	0.00	312,906,512.64	312,906,512.64	(829,498,689.36)	-72 %	
Revenue Collections		1,146,806,000.00	317,307,310.64	0.00	0.00	0.00	317,307,310.64	0.00	312,906,512.64	312,906,512.64	(829,498,689.36)	-72 %	
Cash Revenue		1,146,806,000.00	317,307,310.64	0.00	0.00	0.00	317,307,310.64	0.00	312,906,512.64	312,906,512.64	(829,498,689.36)	-72 %	
Non-Tax		1,146,806,000.00	317,307,310.64	0.00	0.00	0.00	317,307,310.64	0.00	312,906,512.64	312,906,512.64	(829,498,689.36)	-72 %	
Registration Fees	4020102000	192,360,000.00	25,159,000.00	0.00	0.00	0.00	25,159,000.00	0.00	25,085,950.00	25,085,950.00	(167,201,000.00)	-87 %	
Licensing Fees	4020106000	312,615,000.00	154,823,260.00	0.00	0.00	0.00	154,823,260.00	0.00	152,901,640.00	152,901,640.00	(157,791,740.00)	-50 %	
Legal Fees	4020109000	0.00	650.00	0.00	0.00	0.00	650.00	0.00	650.00	650.00	650.00	0 %	
Other Verification and Authentication Fees	4020111099	155,627,000.00	59,224,637.00	0.00	0.00	0.00	59,224,637.00	0.00	58,416,697.00	58,416,697.00	(96,402,363.00)	-62 %	
Fines and Penalties - Service Income	4020114000	2,532,000.00	5,367,559.00	0.00	0.00	0.00	5,367,559.00	0.00	5,294,696.00	5,294,696.00	2,835,559.00	112 %	
Other Service Income	4020199099	22,689,000.00	5,114,280.01	0.00	0.00	0.00	5,114,280.01	0.00	5,030,255.01	5,030,255.01	(17,574,719.99)	-77 %	
Examination Fees	4020203000	460,983,000.00	67,596,600.00	0.00	0.00	0.00	67,596,600.00	0.00	66,155,300.00	66,155,300.00	(393,386,400.00)	-85 %	
Miscellaneous Income	4060999000	0.00	21,324.63	0.00	0.00	0.00	21,324.63	0.00	21,324.63	21,324.63	21,324.63	0 %	
TOTAL		1,146,806,000.00	317,307,310.64	0.00	0.00	0.00	317,307,310.64	0.00	312,906,512.64	312,906,512.64	(829,498,689.36)	-72 %	

Certified Correct:

RASETES E. RAZONABE

Accountant

Date: 2022-04-28 14:38:27

Recommending Approval:

JOSE A. ABUNDO

Director IV, PMFS

Date: 2022-04-28 14:40:44

Approved By:

TEOFILO S. PILANDO, JR.

Agency Head

Date: 2022-04-28 14:41:48