

Form No. 5

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of 3rd Quarter Ending March 31, 2018
(In Pesos)

Department: Department of Labor and Employment (DOLE)					Agency: Professional Regulation Commission					Report Status: SUBMITTED				
Operating Unit: Central Office					Organization Code (UACS): 160080100000									
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		REMARKS	
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%		
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14	
General Fund (formerly Fund 101)														
Registration Fees	4020102000	133,037,000.00	2,411,970.00				2,411,970.00		2,459,220.00	2,459,220.00	(130,625,030.00)	-0.98		
Licensing Fees	4020106000	330,997,000.00	11,457,815.00				11,457,815.00		12,360,574.00	12,360,574.00	(319,539,185.00)	-0.97		
Other Verification and Authentication Fees	4020111099	114,174,000.00	43,454,410.00				43,454,410.00		41,883,185.00	41,883,185.00	(70,719,590.00)	-0.62		
Fines and Penalties - Service Income	4020114000	13,240,000.00	527,444.00				527,444.00		567,345.00	567,345.00	(12,712,556.00)	-0.96		
Other Service Income	4020199099	13,783,000.00	6,678,831.09				6,678,831.09		6,611,040.84	6,611,040.84	(7,104,168.91)	-0.52		
Examination Fees	4020203000	443,456,000.00	12,487,050.00				12,487,050.00		12,576,800.00	12,576,800.00	(430,968,950.00)	-0.97		
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)														
Off-Budget Accounts (formerly Fund 161 to 164, etc.)														
Custodial Funds (formerly Fund 101-184, 187)														
TOTAL		1,048,687,000.00	77,017,520.09				77,017,520.09		76,458,164.84	76,458,164.84	(971,669,479.91)	-0.93		

Certified Correct:

Razonabe Basetas
Agency Chief Accountant
Date: 30 Apr 2018

Approved By:

PLANO JR., FIDELIO
Head of Agency/Department Secretary
Date: 30 Apr 2018

This report was generated using the Unified Reporting System on 04/25/2018 09:23

7/17/2018

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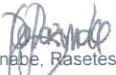
FAR No. 5

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2018
(In Pesos)



Department: Department of Labor and Employment (DOLE)					Agency: Professional Regulation Commission					Report Status: SUBMITTED				
Operating Unit: Central Office					Organization Code (UACS): 160080100000									
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE		VARIANCE		REMARKS		
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount		%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14	
General Fund (formerly Fund 101)														
Registration Fees	4020102000	133,037,000.00	2,411,970.00	16,423,590.00			18,835,560.00		18,907,010.00	18,907,010.00	(114,201,440.00)	-0.86		
Licensing Fees	4020106000	330,997,000.00	11,457,815.00	35,556,550.00			47,014,365.00		47,965,338.00	47,965,338.00	(283,982,635.00)	-0.86		
Other Verification and Authentication Fees	4020111099	114,174,000.00	43,454,410.00	18,918,573.00			62,372,983.00		62,210,838.00	62,210,838.00	(51,801,017.00)	-0.45		
Fines and Penalties - Service Income	4020114000	13,240,000.00	527,444.00	1,270,717.00			1,798,161.00		1,836,168.00	1,836,168.00	(11,441,839.00)	-0.86		
Other Service Income	4020199099	13,783,000.00	6,678,831.09	5,142,044.75			11,820,875.84		11,823,478.84	11,823,478.84	(1,962,124.16)	-0.14		
Examination Fees	4020203000	443,456,000.00	12,487,050.00	87,013,350.00			99,500,400.00		99,485,600.00	99,485,600.00	(343,955,600.00)	-0.78		
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)														
Off-Budget Accounts (formerly Fund 161 to 164, etc.)														
Custodial Funds (formerly Fund 101-184, 187)														
TOTAL		1,048,687,000.00	77,017,520.09	164,324,824.75			241,342,344.84		242,228,432.84	242,228,432.84	(807,344,655.16)	-0.77		

Certified Correct:


Razonabe, Rasetes

Agency Chief Accountant

Date: 14/Jul/2018

Approved By:



PILANDO, JR., TEOFIL
Head of Agency/Department
Secretary

Date: 14/Jul/2018

This report was generated using the Unified Reporting System on 17/07/2018 11:45

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8-17-18

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 30, 2018
(In Pesos)

Department: Department of Labor and Employment (DOLE)			Agency: Professional Regulation Commission					Report Status: SUBMITTED					
Operating Unit: Central Office			Organization Code (UACS): 160080100000										
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		REMARKS
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
General Fund (formerly Fund 101)													
Registration Fees	4020102000	133,037,000.00	2,411,970.00	16,423,590.00	37,674,280.00		56,509,840.00		56,325,270.00	56,325,270.00	(76,527,160.00)	-0.58	
Licensing Fees	4020106000	330,997,000.00	11,457,815.00	35,556,550.00	86,153,804.00		133,168,169.00		134,081,802.00	134,081,802.00	(197,828,831.00)	-0.6	
Other Verification and Authentication Fees	4020111099	114,174,000.00	43,454,410.00	18,918,573.00	53,239,386.00		115,612,369.00		116,444,231.00	116,444,231.00	1,438,369.00	0.01	
Fines and Penalties - Service Income	4020114000	13,240,000.00	527,444.00	1,270,717.00	4,147,107.00		5,945,268.00		5,195,903.00	5,195,903.00	(7,294,732.00)	-0.55	
Other Service Income	4020199099	13,783,000.00	6,678,831.09	5,142,044.75	11,584,183.23		23,405,059.07		23,362,149.07	23,362,149.07	9,622,059.07	0.7	
Examination Fees	4020203000	443,456,000.00	12,487,050.00	87,013,350.00	193,671,950.00		293,172,350.00		293,006,450.00	293,006,450.00	(150,283,650.00)	-0.34	
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Custodial Funds (formerly Fund 101-184, 187)													
TOTAL		1,048,687,000.00	77,017,520.09	164,324,824.75	386,470,710.23		627,813,055.07		628,415,805.07	628,415,805.07	(420,873,944.93)	-0.4	

Certified Correct:


Razonable Rasetas
Agency Chief Accountant
Date: 05/Oct/2018

Approved By:

PILANDO, JR., TEOFILO
Head of Agency/Department Secretary
Date: 05/Oct/2018

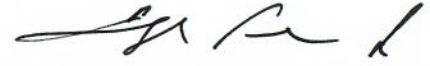
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2018
(In Pesos)

Department: Department of Labor and Employment (DOLE)					Agency: Professional Regulation Commission					Report Status: SUBMITTED				
Operating Unit: Central Office					Organization Code (UACS): 160080100000									
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		REMARKS	
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%		
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14	
General Fund (formerly Fund 101)														
Registration Fees	4020102000	133,037,000.00	2,411,970.00	16,423,590.00	37,674,280.00	79,788,211.00	136,298,051.00		115,102,951.00	115,102,951.00	3,261,051.00	0.02		
Licensing Fees	4020106000	330,997,000.00	11,457,815.00	35,556,550.00	86,153,804.00	192,727,611.00	325,895,780.00		288,601,132.00	288,601,132.00	(5,101,220.00)	-0.02		
Other Verification and Authentication Fees	4020111099	114,174,000.00	43,454,410.00	18,918,573.00	53,239,386.00	69,960,454.50	185,572,823.50		163,917,269.30	163,917,269.30	71,398,823.50	0.63		
Fines and Penalties - Service Income	4020114000	13,240,000.00	527,444.00	1,270,717.00	4,147,107.00	4,887,298.80	10,832,566.80		9,861,973.80	9,861,973.80	(2,407,433.20)	-0.18		
Other Service Income	4020199099	13,783,000.00	6,678,831.09	5,142,044.75	11,584,183.23	23,798,129.79	47,203,188.86		33,222,973.64	33,222,973.64	33,420,188.86	2.42		
Examination Fees	4020203000	443,456,000.00	12,487,050.00	87,013,350.00	193,671,950.00	233,000,705.00	526,173,055.00		486,063,180.00	486,063,180.00	82,717,055.00	0.19		
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)														
Off-Budget Accounts (formerly Fund 161 to 164, etc.)														
Custodial Funds (formerly Fund 101-184, 187)														
TOTAL		1,048,687,000.00	77,017,520.09	164,324,824.75	386,470,710.23	604,162,410.09	1,231,975,465.16		1,096,769,479.74	1,096,769,479.74	183,288,465.16	0.17		

Certified Correct:


 Razonabe, Basetes
 Agency Chief Accountant
 Date: 27/Feb/2019

Approved By:


 PILANDO, JR., TEOFILO
 Head of Agency/Department Secretary
 Date: 27/Feb/2019

This report was generated using the Unified Reporting System on 27/02/2019 09:59