

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2023

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/Source of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per DESP	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 $B = [(a)+(7)+(8)+(9)]$	Remittance to BTR	Deposited with AGDB	TOTAL $11 = (a)+(10)$	Amount $12 = (a)-(3)$	% $13 = (12/2)$	
Regular Agency Fund	1	2,259,879,000.00	566,129,921.49	0.00	0.00	0.00	566,129,921.49	0.00	578,854,285.49	578,854,285.49	(693,749,078.51)	-55 %	14
Revenue Collections	2	1,259,879,000.00	566,129,921.49	0.00	0.00	0.00	566,129,921.49	0.00	578,854,285.49	578,854,285.49	(693,749,078.51)	-55 %	
Cash Revenue		1,259,879,000.00	566,129,921.49	0.00	0.00	0.00	566,129,921.49	0.00	578,854,285.49	578,854,285.49	(693,749,078.51)	-55 %	
Non-Tax		1,259,879,000.00	566,129,921.49	0.00	0.00	0.00	566,129,921.49	0.00	578,854,285.49	578,854,285.49	(693,749,078.51)	-55 %	
Registration Fees	4020102000	141,634,000.00	81,574,500.00	0.00	0.00	0.00	81,574,500.00	0.00	81,459,800.00	81,459,800.00	(60,059,500.00)	-42 %	
Licensing Fees	4020106000	457,540,000.00	194,057,292.00	0.00	0.00	0.00	194,057,292.00	0.00	195,094,228.00	195,094,228.00	(263,482,708.00)	-58 %	
Legal Fees	4020109000	0.00	1,020.00	0.00	0.00	0.00	1,020.00	0.00	1,000.00	1,000.00	1,020.00	0 %	
Other Verification and Authentication Fees	4020111099	164,714,000.00	85,861,000.00	0.00	0.00	0.00	85,861,000.00	0.00	86,075,455.00	86,075,455.00	(78,863,000.00)	-48 %	
Fines and Penalties - Service Income	4020114000	12,599,000.00	5,754,093.80	0.00	0.00	0.00	5,754,093.80	0.00	5,777,728.80	5,777,728.80	(6,844,906.20)	-54 %	
Other Service Income	4020199099	45,216,000.00	8,016,052.98	0.00	0.00	0.00	8,016,052.98	0.00	8,019,737.98	8,019,737.98	(37,199,847.02)	-82 %	
Examination Fees	4020203000	438,176,000.00	190,813,525.00	0.00	0.00	0.00	190,813,525.00	0.00	202,373,900.00	202,373,900.00	(247,362,475.00)	-56 %	
Miscellaneous Income	4060999000	0.00	52,437.71	0.00	0.00	0.00	52,437.71	0.00	52,437.71	52,437.71	52,437.71	0 %	
TOTAL		1,259,879,000.00	566,129,921.49	0.00	0.00	0.00	566,129,921.49	0.00	578,854,285.49	578,854,285.49	(693,749,078.51)	-55 %	

Certified Correct:
RASEL B. RAZONABE
Accountant
Date: 05/01/23 07:05 AM

Certified Correct:
N/A
N/A
Date: 5/1/23 7:19 AM

Recommending Approval:
JOSE A. ABUNDO
Director IV, PMFS
Date: 5/1/23 7:21 AM

Approved By
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Agency Head
Date: 5/1/23 7:24 AM