

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As of the Quarter Ending December 31, 2016  
(In Pesos)**

Department: Department of Labor and Employment (DOLE)			Agency: Office of the Secretary					Report Status: SUBMITTED							
Operating Unit: Regional Office - VIII			Organization Code (UACS): 160010300008												
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS 1	UACS Code 2	REVENUE TARGET (Annual) 3	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS				TOTAL 8=(4+5+6+7)	CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		REMARKS 14		
			1st Quarter 4	2nd Quarter 5	3rd Quarter 6	4th Quarter 7		Remittance to BTr 9	Deposited with AGDB 10	Total 11=(9+10)	Amount 12=(8-3)	% 13=(12/3)			
General Fund (formerly Fund 101)															
Other Permit Fees	4020101099	30,000.00	25,000.00	119,000.00	76,000.00		22,000.00	242,000.00			242,000.00	212,000.00	7.07		
Registration Fees	4020102000	25,000.00	76,280.00	46,980.00	28,070.00		34,968.00	188,230.00			188,230.00	163,290.00	6.53		
Licensing Fees	4020106000						15,000.00	15,000.00			15,000.00	15,000.00			
Fines and Penalties - Service Income	4020114000		80,000.00	20,000.00	40,000.00		20,000.00	160,000.00			160,000.00	160,000.00			
Other Service Income	4020198099		4,000.00	12,000.00	16,000.00		8,000.00	40,000.00			40,000.00	40,000.00			
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)															
Trust Liabilities	2040101000						1,653,543.49	1,653,543.49			1,653,543.49	1,653,543.49			
Guaranty/Security Deposits Payable	2040104000						198,631.70	198,631.70			198,631.70	198,631.70			
<b>TOTAL</b>		55,000.00	187,280.00	197,980.00	180,070.00	1,952,135.19	2,497,465.19	645,290.00	1,852,175.19	2,497,465.19	2,442,465.19	44.41			

Certified Correct:

Approved By:

**MELOY C. MANSANADE**  
Accountant III

Miclat, Warren  
Head of Agency/Department  
Secretary  
Date: 13/Mar/2017

Agency Chief Accountant

Date: 13/Mar/2017