

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2017
(In Pesos)

FAR No. 5

Department: Department of Labor and Employment (DOLE)		Agency: Office of the Secretary		Report Status: SUBMITTED										
Operating Unit: Regional Office - VIII		Organization Code (UACS): 160010300008												
1 CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	2 UACS Code	3 REVENUE TARGET (Annual)	4 ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS				7 TOTAL 8=(4+5+6+7)	9 CUMULATIVE REMITTANCE /DEPOSITS TO DATE			10 VARIANCE		14 REMARKS	
			4 1st Quarter	5 2nd Quarter	6 3rd Quarter	7 4th Quarter		9 Remittance to BTr	10 Deposited with AGDB	11=(9+10) Total	12=(8-3) Amount	13=(12/3) %		
General Fund (formerly Fund 101)														
Other Permit Fees	4020101099	30,000.00	35,000.00				35,000.00	35,000.00			35,000.00	5,000.00	0.17	
Registration Fees	4020102000	75,000.00	43,080.00				43,080.00	43,080.00			43,080.00	(31,920.00)	-0.43	
Fines and Penalties - Service Income	4020114000		40,000.00				40,000.00	40,000.00			40,000.00	40,000.00		
Other Service Income	4020199099		12,000.00				12,000.00	12,000.00			12,000.00	12,000.00		
Other Gains	4050199000		2,520.66				2,520.66	2,520.66			2,520.66	2,520.66		
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		105,000.00	132,600.66				132,600.66	132,600.66			132,600.66	27,600.66	0.26	

Certified Correct:

Approved By:

MELDY C. HANSANADE
 Accountant III

Agency Chief Accountant

Date: 02/May/2017

Head of Agency/Department
 Secretary

Date: 10/May/2017

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