

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 30, 2017
(In Pesos)

Department: Department of Labor and Employment (DOLE)			Agency: Office of the Secretary					Report Status: SUBMITTED						
Operating Unit: Regional Office - VIII			Organization Code (UACB): 160010300008											
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACB 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 BIR	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)														
Other Permit Fees														
Registration Fees	4020101099	30,000.00	35,000.00	43,000.00	31,000.00		109,000.00	109,000.00		109,000.00	79,000.00	2.63		
Fines and Penalties - Service Income	4020114000	75,000.00	43,080.00	727,010.00	828,880.00		1,597,970.00	1,597,970.00		1,597,970.00	1,522,570.00	29.3		
Other Service Income	4020102009		40,000.00				40,000.00	40,000.00		40,000.00	40,000.00			
Other Gains	4050195000		12,000.00	12,000.00	12,000.00		36,000.00	36,000.00		36,000.00	36,000.00			
Proceeds from Insurance/Indemnities	4050195000		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)	4050001000				2,298,040.96		2,298,040.96	2,298,040.96		2,298,040.96	2,298,040.96			
Off-Budget Accounts (formerly Fund 161 to 164, etc.)														
Custodial Funds (formerly Fund 101-184, 187)														
Trust Liabilities	2040101000			496,742.31	40,453.00		527,195.31		527,195.31	527,195.31	527,195.31			
TOTAL		105,000.00	132,600.86	1,269,352.31	3,209,282.96		4,811,235.93	4,084,040.82		527,195.31	4,811,235.93	4,506,235.93	42.82	

Certified Correct:

Approved By:

MELDY C. MANSANDE
 Accountant III

Agency Chief Accountant

Date: 30/Oct/2017

 Head of Agency/Department
 Secretary

Date: 08/Dec/2017