

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

Department: Department of Labor and Employment (DOLE) Operating Unit: Regional Office - VIII			Agency: Office of the Secretary Organization Code (UACS): 160010300008						Report Status: SUBMITTED					
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS 1	UACS Code 2	REVENUE TARGET (Annual) 3	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE / DEPOSITS TO DATE					REMARKS 14	
			1st Quarter 4	2nd Quarter 5	3rd Quarter 6	4th Quarter 7	TOTAL 8=(4+5+6+7)	Remittance to BTr 9	Deposited with AGDB 10		VARIANCE 11=(9+10) 12=(8-3) 13=(12/3)			
General Fund (formerly Fund 101)														
Other Permit Fees	4020101099	30,000.00	35,000.00	43,000.00	31,000.00	68,000.00	177,000.00	177,000.00			177,000.00	147,000.00	4.9	
Registration Fees	4020102000	75,000.00	43,000.00	727,610.00	828,880.00	620,720.00	2,218,290.00	2,218,290.00			2,218,290.00	2,143,290.00	28.58	
Fines and Penalties - Service Income	4020114000	40,000.00	40,000.00			140,000.00	180,000.00	180,000.00			180,000.00	180,000.00		
Other Service Income	4020199099	12,000.00	12,000.00	12,000.00	48,000.00	84,000.00	84,000.00	84,000.00			84,000.00	84,000.00		
Other Gains	4050199000		2,520.66			2,520.66	2,520.66	2,520.66			2,520.66	2,520.66		
Proceeds from Insurance/Indemnities	4060901000				2,298,949.96	2,298,949.96	2,298,949.96	2,298,949.96			2,298,949.96	2,298,949.96		
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)														
Diff-Budget Accounts (formerly Fund 161 to 164, etc.)														
Custodial Funds (formerly Fund 101-184, 187)														
Trust Liabilities	2040101000			486,742.31	40,453.00	310,975.22	838,170.53			838,170.53	838,170.53	838,170.53		
TOTAL		105,000.00	132,800.86	1,289,352.31	3,209,282.98	1,187,695.22	5,798,931.15	4,980,780.82		838,170.53	838,170.53	5,693,931.15	54.23	

Certified Correct:

Approved By:

MELDY C. MANSANADE
Accountant

Agency Chief Accountant

Date: 30/Jan/2018

Head of Agency/Department
Secretary

Date: 07/Feb/2018