

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2018
(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): 160610300008											
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS				TOTAL 8=(4+5+6+7)	CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		REMARKS	
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Remittance to BTr	Deposited with AGDB	Total 11=(9+10)	Amount 12=(8-3)	% 13=(12/8)		
1	2	3	4	5	6	7	9	10	11	12	13	14		
General Fund (formerly Fund 101)														
Other Permit Fees	4020101098	30,000.00	59,000.00				59,000.00	59,000.00		59,000.00	29,000.00	5.97		
Registration Fees	4020102000	75,000.00	515,790.00				515,790.00	515,790.00		515,790.00	440,790.00	5.88		
Certification Fees	4020104002		500.00				500.00	500.00		500.00	500.00			
Other Service Income	4020199099		36,000.00				36,000.00	36,000.00		36,000.00	36,000.00			
Sale of Unseizable Property	4080102000		5,500.00				5,500.00	5,500.00		5,500.00	5,500.00			
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		102,238.17				102,238.17		102,238.17	102,238.17	102,238.17			
TOTAL		105,000.00	719,028.17				719,028.17	616,790.00	102,238.17	719,028.17	614,028.17	5.85		

Certified Correct:

JERRY C. MANCANADE
 Accountant III

Agency Chief Accountant

Date: 02/May/2018

Approved By:

Head of Agency/Department
 Secretary

Date: 09/May/2018