

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending June 30, 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): 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 B Tr 9	Deposited with AGDB 10	Total 11=(9+10)	Amount 12=(8-3)	% 13=(12/3)	
<b>General Fund (formerly Fund 101)</b>													
Other Permit Fees	4020101098	30,000.00	59,000.00	34,000.00			93,000.00	93,000.00		93,000.00	63,000.00	2.1	
Registration Fees	4020102000	75,000.00	615,790.00	607,000.00			1,122,790.00	1,122,790.00		1,122,790.00	1,047,790.00	13.97	
Certification Fees	4020104002		500.00				500.00	500.00		500.00	500.00		
Other Service Income	4020199099		36,000.00	12,558.50			48,558.50	48,558.50		48,558.50	48,558.50		
Sale of Unserviceable Property	4060102000		5,500.00				5,500.00	5,500.00		5,500.00	5,500.00		
<b>Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)</b>													
<b>Off-Budget Accounts (formerly Fund 161 to 164, etc.)</b>													
<b>Custodial Funds (formerly Fund 101-184, 187)</b>													
Trust Liabilities	2040101000		102,238.17	121,303.41			223,541.58			223,541.58	223,541.58		
<b>TOTAL</b>		<b>105,000.00</b>	<b>719,028.17</b>	<b>774,861.91</b>			<b>1,493,890.08</b>	<b>1,270,348.50</b>		<b>223,541.58</b>	<b>1,493,890.08</b>	<b>1,388,890.08</b>	<b>13.23</b>

Certified Correct:

Approved By:

**MELDY C. HANSAHADE**  
Accountant III

Agency Chief Accountant

Head of Agency/Department  
Secretary

Date: 30/Jul/2018

Date: 04/Aug/2018