

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 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): 160010300008										
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS 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 BTr	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	4020101098	30,000.00	59,000.00	34,000.00	33,000.00	99,000.00	225,000.00	225,000.00		225,000.00	195,000.00	6.5	
Registration Fees	4020102000	75,000.00	515,790.00	607,000.00	514,930.00	516,450.00	2,154,170.00	2,154,170.00		2,154,170.00	2,079,170.00	27.72	
Certification Fees	4020104002	500.00	500.00			500.00	500.00	500.00		500.00	500.00		
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	36,000.00	12,558.50	6,800.00	33,383.35	88,541.85	88,541.85	88,541.85		88,541.85	88,541.85		
Sale of Unserviceable Property	4060102000	5,500.00	5,500.00			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	121,303.41	640,344.72	816,654.59	1,681,140.89		1,681,140.89	1,681,140.89	1,681,140.89		
TOTAL		105,000.00	719,028.17	774,861.91	1,195,474.72	1,506,487.94	4,194,852.74	2,513,711.85	1,681,140.89	4,194,852.74	4,089,852.74	38.95	

Certified Correct:

MELDY C. MANSANADE
 Accountant III

Agency Chief Accountant

Date: 16/Jan/2019

Approved By:

Head of Agency/Department
 Secretary

Date: 29/Jan/2019