

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending March 31, 2019**  
**(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): 160910300088											
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	Amount	%		
1	2	3	4	5	6	7	8	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14	
General Fund (formerly Fund 101)														
Other Permit Fees	4020101099	30,000.00	156,000.00				156,000.00	156,000.00		156,000.00	126,000.00		4.2	
Registration Fees	4020102000	75,000.00	513,160.00				513,160.00	513,160.00		513,160.00	438,160.00		5.84	
Other Service Income	4020199099		48,000.00				48,000.00	48,000.00		48,000.00	48,000.00			
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		432,004.06				432,004.06		432,004.06	432,004.06	432,004.06			
<b>TOTAL</b>		<b>105,000.00</b>	<b>1,149,164.06</b>				<b>1,149,164.06</b>	<b>717,160.00</b>	<b>432,004.06</b>	<b>1,149,164.06</b>	<b>1,044,164.06</b>		<b>9.94</b>	

Certified Correct:

Approved By:

Mansanade, Meldy

Agency Chief Accountant

Date: 03/Apr/2019

Head of Agency/Department  
Secretary

Date: 29/Apr/2019