

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As of the Quarter Ending June 30, 2019  
(In Pesos)

Department : Department of Labor and Employment (DOLE)			Agency: Office of the Secretary					Report Status: APPROVED					
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
<b>A. General Fund</b>													
- Tax Revenues													
- Non-Tax Revenues													
Permit Fees	40201010 00	30,000.00	156,000.00	87,000.00			243,000.00	243,000.00		243,000.00	213,000.00	710%	
Registration Fees	40201020 00	75,000.00	513,160.00	509,310.00			1,022,470.00	1,022,470.00		1,022,470.00	947,470.00	1263%	
Certification Fees	40201040 00						-	-		-	-	-	
Authority to Recruit	40201060 00			15,000.00			15,000.00	15,000.00		15,000.00	15,000.00	#DIV/0!	
Execution Fees	40201130 05						-	-		-	-	-	
Fines and Penalties-Service Income	40201140 00						-	-		-	-	-	
Inspection Fees	40201100 00						-	-		-	-	-	
Certificate of Exclusion AEP	40201990 99			500.00			500.00	500.00		500.00	500.00	#DIV/0!	
Other Service Income	40201990 99	14,000.00	48,000.00	28,000.00			76,000.00	76,000.00		76,000.00	62,000.00	443%	
Other Gains	40501990 00			4,870.00			4,870.00	4,870.00		4,870.00	4,870.00	#DIV/0!	
<b>B. Special Account in the General Fund</b>													
- Tax Revenues													
- Non-Tax Revenues													
<b>C. Off-Budget Accounts</b>													
<b>D. Custodial Funds</b>													
Trust Liabilities	20401010 00		432,004.06	1,360,607.63			1,792,611.69		1,792,611.69	1,792,611.69	1,792,611.69		
<b>TOTAL</b>		<b>119,000.00</b>	<b>1,149,164.06</b>	<b>2,005,287.63</b>			<b>3,154,451.69</b>	<b>1,361,840.00</b>	<b>1,792,611.69</b>	<b>3,154,451.69</b>	<b>3,035,451.69</b>	<b>2551%</b>	

Certified Correct:

Approved By:

MELDY C. MANSANADE  
Accountant III

YAHYA A. CENTI  
Regional Director

Date: July 15, 2019

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