


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending June 30, 2020

Department : Department of Labor and Employment (DOLE)
 Agency : Office of the Secretary
 Operating Unit : Regional Office - VIII
 Organization Code : 16 001 0300008
 Fund Cluster : 01 - Regular Agency Fund

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(6+(-)7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund		119,000.00	662,144.83	101,890.00	0.00	0.00	764,034.83	764,034.83	0.00	764,034.83	645,034.83	542 %	
Revenue Collections		119,000.00	662,144.83	101,890.00	0.00	0.00	764,034.83	764,034.83	0.00	764,034.83	645,034.83	542 %	
Cash Revenue		119,000.00	662,144.83	101,890.00	0.00	0.00	764,034.83	764,034.83	0.00	764,034.83	645,034.83	542 %	
Non-Tax		119,000.00	662,144.83	101,890.00	0.00	0.00	764,034.83	764,034.83	0.00	764,034.83	645,034.83	542 %	
Other Permit Fees	4020101099	0.00	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	100,000.00	100,000.00	0 %	
Registration Fees	4020102000	119,000.00	513,320.00	101,890.00	0.00	0.00	615,210.00	615,210.00	0.00	615,210.00	496,210.00	417 %	
Other Service Income	4020199099	0.00	48,824.83	0.00	0.00	0.00	48,824.83	48,824.83	0.00	48,824.83	48,824.83	0 %	
TOTAL		119,000.00	662,144.83	101,890.00	0.00	0.00	764,034.83	764,034.83	0.00	764,034.83	645,034.83	542 %	

Certified Correct:


 MELDY C. MANSANADE
 ACCOUNTANT

Date:

Recommending Approval:

Date:

Approved By:


 YAHYA A. CENTI
 REGIONAL DIRECTOR

Date:

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