


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

Department of Labor and Employment (DOLE)  
Office of the Secretary

16 001 0300008

Classification/Sources of Revenue and Other Receipts	LIACS 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	662,054.83	101,890.00	530,115.00	0.00	1,294,059.83	1,294,059.83	0.00	1,294,059.83	1,175,059.83	987 %	
Revenue Collections		119,000.00	662,054.83	101,890.00	530,115.00	0.00	1,294,059.83	1,294,059.83	0.00	1,294,059.83	1,175,059.83	987 %	
Cash Revenue		119,000.00	662,054.83	101,890.00	530,115.00	0.00	1,294,059.83	1,294,059.83	0.00	1,294,059.83	1,175,059.83	987 %	
Non-Tax		119,000.00	662,054.83	101,890.00	530,115.00	0.00	1,294,059.83	1,294,059.83	0.00	1,294,059.83	1,175,059.83	987 %	
Other Permit Fees	4020101099	0.00	100,000.00	0.00	13,000.00	0.00	113,000.00	113,000.00	0.00	113,000.00	113,000.00	0 %	
Registration Fees	4020102000	119,000.00	513,230.00	101,890.00	506,670.00	0.00	1,121,790.00	1,121,790.00	0.00	1,121,790.00	1,002,790.00	843 %	
Other Service Income	4020199099	0.00	48,824.83	0.00	10,445.00	0.00	59,269.83	59,269.83	0.00	59,269.83	59,269.83	0 %	
<b>TOTAL</b>		<b>119,000.00</b>	<b>662,054.83</b>	<b>101,890.00</b>	<b>530,115.00</b>	<b>0.00</b>	<b>1,294,059.83</b>	<b>1,294,059.83</b>	<b>0.00</b>	<b>1,294,059.83</b>	<b>1,175,059.83</b>	<b>987 %</b>	

Certified Correct:

  
MELODY S. MANSANADE  
Accountant

Date:

Approved by:

  
YAHYA A. CENTI  
Regional Director

Date:

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Date:

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1	2	3	4	5	6	7	8=[(6+(-)7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Trust Receipts		0.00	0.00	2,126,909.78	295,691.44	0.00	2,422,601.22	0.00	2,422,601.22	2,422,601.22	2,422,601.22	0 %	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		0.00	0.00	2,126,909.78	295,691.44	0.00	2,422,601.22	0.00	2,422,601.22	2,422,601.22	2,422,601.22	0 %	
Other Payables		0.00	0.00	2,126,909.78	295,691.44	0.00	2,422,601.22	0.00	2,422,601.22	2,422,601.22	2,422,601.22	0 %	
<b>TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>2,126,909.78</b>	<b>295,691.44</b>	<b>0.00</b>	<b>2,422,601.22</b>	<b>0.00</b>	<b>2,422,601.22</b>	<b>2,422,601.22</b>	<b>2,422,601.22</b>	<b>0 %</b>	

Certified Correct:

MELDY S. MANSANADE  
Accountant

Date:

Approved by:

YAHYNA CENTI  
Regional Director

Date:

Date: