

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2019

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					Total #=(8)+(7)+#19	Cumulative Remittance/Exposits in Cash			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Remittance to BTr		Deposited with ASGB	TOTAL 11=(9)+10	Amount 12=(8-3)	% 13=(12/3)		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	
Regular Agency Fund		119,000.00	717,160.00	644,680.00	737,748.38	808,840.00	2,908,529.38	2,099,589.38	0.00	2,099,589.38	2,788,529.38	2,344.74	0.08%	
Revenue Collections		119,000.00	717,160.00	644,680.00	737,748.38	808,840.00	2,908,529.38	2,099,589.38	0.00	2,099,589.38	2,788,529.38	2,344.74	0.08%	
Cash Revenue		119,000.00	717,160.00	644,680.00	737,748.38	808,840.00	2,908,529.38	2,099,589.38	0.00	2,099,589.38	2,788,529.38	2,344.74	0.08%	
Non-Tax		119,000.00	717,160.00	644,680.00	737,748.38	808,840.00	2,908,529.38	2,099,589.38	0.00	2,099,589.38	2,788,529.38	2,344.74	0.08%	
Other Permit Fees	4020101099	30,300.00	156,300.00	87,300.00	12,000.00	42,300.00	297,600.00	255,000.00	0.00	255,000.00	287,300.00	32,300.00	8.94%	
Registration Fees	4020102000	75,000.00	513,160.00	509,310.00	712,320.00	616,940.00	2,357,730.00	1,734,790.00	0.00	1,734,790.00	2,276,730.00	521,940.00	22.56%	
Cardholder Fees	4020134002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Licensing Fees	4020136000	0.00	0.00	15,000.00	0.00	0.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00%	
Fines and Penalties - Service Income	4020114000	0.00	0.00	0.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00%	
Other Service Income	4020199008	14,000.00	49,300.00	28,500.00	13,429.38	30,000.00	119,629.38	89,629.38	0.00	89,629.38	105,629.38	16,000.00	13.71%	
Other Loans	4020194000	0.00	0.00	4,870.00	0.00	0.00	4,870.00	4,870.00	0.00	4,870.00	4,870.00	0.00	0.00%	
Non-Revenue Collections/Other Receipts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Cash Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Non-Tax		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Other Permit Fees	4020101099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Registration Fees	4020102000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
TOTAL		119,000.00	717,160.00	644,680.00	737,748.38	808,840.00	2,908,529.38	2,099,589.38	0.00	2,099,589.38	2,788,529.38	2,344.74	0.08%	

Certified Correct
MANSANG DE MELDY CHAN
Accountant
Date 2020-01-14 19:29:26.0

Recommending Approval
Director of Financial Management Services (FMS) or Equivalent
Date

Approved By
CENTI YAHYA ABDURAJAK
Agency/Entity Head or Authorized Representative
Date 2020-01-14 20:14:09.0

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2019

Department: Department of Labor and Employment (DOLE)
Agency: Office of the Secretary
Operating Unit: Regional Office - VIII
Organization Code: 16 001 0300008
Fund Cluster: 02 - Trust Receipts

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BEEF	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 AG/DR	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=(8+1)+(7)+4+6	9	10	11=(9+10)	12=(8-1)	13=(12/3)	14
Trust Receipts		0.00	432,904.00	1,369,607.83	2,185,145.99	1,059,289.00	4,967,546.88	0.00	4,967,546.88	4,967,546.88	4,967,546.88	0.00	0.0%
Total Receipts Deposited with Authorized Government Depository Banks (AG/DR)		0.00	432,904.00	1,369,607.83	2,185,145.99	1,059,289.00	4,967,546.88	0.00	4,967,546.88	4,967,546.88	4,967,546.88	0.00	0.0%
Small Money Claims		0.00	432,904.00	1,369,607.83	2,150,845.99	124,549.00	4,468,253.73	0.00	4,468,253.73	4,468,253.73	4,468,253.73	0.00	0.0%
Appeal Bond		0.00	0.00	0.00	0.00	477,842.90	477,842.90	0.00	477,842.90	477,842.90	477,842.90	0.00	0.0%
Baroque		0.00	0.00	0.00	14,299.00	6,956.99	21,255.99	0.00	21,255.99	21,255.99	21,255.99	0.00	0.0%
TOTAL		0.00	432,904.00	1,369,607.83	2,185,145.99	1,059,289.00	4,967,546.88	0.00	4,967,546.88	4,967,546.88	4,967,546.88	0.00	0.0%

Certified Correct
MANSUADE MELDY CHAN
Accountant
Date: 2020-01-14 19:29:26.0

Recommending Approval
Director of Financial Management Services (FMS) or Equivalent
Date

Approved By
CENTI YAHYA ABDURAJAK
Agency/Entity Head or Authorized Representative
Date: 2020-01-14 20:14:39.0