

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 30, 2017
(In Pesos)

Department: Department of Labor and Employment (DOLE)			Agency: Office of the Secretary					Report Status: FOR REVIEW							
Operating Unit: Regional Office - VIII			Organization Code (UACS): 160010300008												
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS 1	UACS Code 2	REVENUE TARGET (Annual) 3	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		REMARKS 14		
			1st Quarter 4	2nd Quarter 5	3rd Quarter 6	4th Quarter 7	TOTAL 8=(4+5+6+7)	Remittance to BTr 9	Deposited with AGDB 10	Total 11=(9+10)	Amount 12=(8-3)	% 13=(12/3)			
General Fund (formerly Fund 101)															
Other Permit Fees	4020101099	30,000.00	35,000.00	43,000.00	31,000.00		109,000.00	109,000.00		109,000.00	79,000.00	2.63			
Registration Fees	4020102000	75,000.00	43,080.00	727,610.00	826,880.00		1,597,570.00	1,597,570.00		1,597,570.00	1,522,570.00	20.3			
Fines and Penalties - Service Income	4020114000		40,000.00				40,000.00	40,000.00		40,000.00	40,000.00				
Other Service Income	4020199099		12,000.00	12,000.00	12,000.00		36,000.00	36,000.00		36,000.00	36,000.00				
Other Gains	4050199000		2,520.66				2,520.66	2,520.66		2,520.66	2,520.66				
Proceeds from Insurance/Indemnities	4060901000				2,298,949.96		2,298,949.96	2,298,949.96		2,298,949.96	2,298,949.96				
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			486,742.31	40,453.00		527,195.31		527,195.31	527,195.31	527,195.31				
TOTAL		105,000.00	132,800.66	1,269,352.31	3,209,282.96		4,611,235.93	4,084,040.62	527,195.31	4,611,235.93	4,506,235.93	42.92			

Certified Correct:

MELDY C. MORGANAVE
 Accountant III

Agency Chief Accountant

Date:

Approved By:

JOEL M. GONZALES
 Regional Director

Head of Agency/Department Secretary

Date: