

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**

As of the Quarter Ending **March 31, 2016**

(In Pesos)

Department: Department of Labor and Employment (DOLE)								Agency: Office of the Secretary					
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
General Fund (formerly Fund 101)													
Other Permit Fees	4020101099	30,000.00	25,000.00				25,000.00	25,000.00		25,000.00	(5,000.00)	-0.17	
Registration Fees	4020102000	25,000.00	78,280.00				78,280.00	78,280.00		78,280.00	53,280.00	2.13	
Fines and Penalties - Service Income	4020114000		80,000.00				80,000.00	80,000.00		80,000.00	80,000.00		
Other Service Income	4020199099		4,000.00				4,000.00	4,000.00		4,000.00	4,000.00		
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)													
TOTAL		55,000.00	187,280.00				187,280.00	187,280.00		187,280.00	132,280.00	2.41	

Certified Correct:

Mansanade, Meldy  
Agency Chief Accountant

Date: 13/Apr/2016

Approved By:

Caynong, Elias  
Head of Agency/Department Secretary

Date: 13/Apr/2016