

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 30, 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	118,000.00	76,000.00		219,000.00	25,000.00	118,000.00	143,000.00	189,000.00	6.3	
Registration Fees	4020102000	25,000.00	78,280.00	46,980.00	28,070.00		153,330.00	78,280.00	46,980.00	125,260.00	128,330.00	5.13	
Fines and Penalties - Service Income	4020114000		80,000.00		40,000.00		120,000.00	80,000.00		80,000.00	120,000.00		
Other Service Income	4020199099		4,000.00	44,000.00	16,000.00		64,000.00	4,000.00	44,000.00	48,000.00	64,000.00		
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	208,980.00	160,070.00		556,330.00	187,280.00	208,980.00	396,260.00	501,330.00	9.12	

Certified Correct:

Approved By:

Mansanade, Meldy

Cayanong, Elias

Agency Chief Accountant

Head of Agency/Department Secretary

Date: 29/Oct/2016

Date: 30/Oct/2016