

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As of the Quarter Ending September 30, 2019  
(In Pesos)

FAR NO. 5

| Department : Department of Labor and Employment (DOLE) |             | Agency: Office of the Secretary         |   | Report Status: APPROVED |              |             |  |                   |                     |              |              |           |    |
|--|-------------|---|---|-------------------------|--------------|-------------|--|-------------------|---------------------|--------------|--------------|-----------|----|
| 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 |
| <b>A. General Fund</b>                                 |             |   |   |                         |              |             |  |                   |                     |              |              |           |    |
| - Tax Revenues   |             |   |   |                         |              |             |  |                   |                     |              |              |           |    |
| - Non-Tax Revenues                                     |             |   |   |                         |              |             |  |                   |                     |              |              |           |    |
| Permit Fees  | 40201010 00 | 30,000.00                               | 156,000.00                                    | 87,000.00               | 12,000.00    |             | 255,000.00                             | 255,000.00        | 255,000.00          | 225,000.00   | 750%         |           |    |
| Registration Fees                                      | 40201020 00 | 75,000.00                               | 513,160.00                                    | 509,310.00              | 712,320.00   |             | 1,734,790.00                           | 1,734,790.00      | 1,734,790.00        | 1,559,750.00 | 2213%        |           |    |
| Certification Fees                                     | 40201040 00 |   |   |                         |              |             |  |                   |                     |              |              |           |    |
| Authority to Recruit                                   | 40201060 00 |   |   | 15,000.00               |              |             | 15,000.00                              | 15,000.00         | 15,000.00           | 15,000.00    |              | #DIV/0!   |    |
| Execution Fees   | 40201130 05 |   |   |                         |              |             |  |                   |                     |              |              |           |    |
| Fines and Penalties-Service Income                     | 40201140 00 |   |   |                         |              |             |  |                   |                     |              |              |           |    |
| Inspection Fees  | 40201100 00 |   |   |                         |              |             |  |                   |                     |              |              |           |    |
| Certificate of Exclusion AEP                           | 40201990 99 |   |   | 500.00                  |              |             | 500.00                                 | 500.00            | 500.00              | 500.00       |              | #DIV/0!   |    |
| Other Service Income                                   | 40201990 99 | 14,000.00                               | 48,000.00                                     | 28,000.00               | 13,429.38    |             | 89,429.38                              | 89,429.38         | 89,429.38           | 75,429.38    | 539%         |           |    |
| Other Gains  | 40501990 00 |   |   | 4,870.00                |              |             | 4,870.00                               | 4,870.00          | 4,870.00            | 4,870.00     |              | #DIV/0!   |    |
| <b>B. Special Account in the General Fund</b>          |             |   |   |                         |              |             |  |                   |                     |              |              |           |    |
| - Tax Revenues   |             |   |   |                         |              |             |  |                   |                     |              |              |           |    |
| - Non-Tax Revenues                                     |             |   |   |                         |              |             |  |                   |                     |              |              |           |    |
| <b>C. Off-Budget Accounts</b>                          |             |   |   |                         |              |             |  |                   |                     |              |              |           |    |
| <b>D. Custodial Funds</b>                              |             |   |   |                         |              |             |  |                   |                     |              |              |           |    |
| Trust Liabilities                                      | 20401010 00 |   | 432,004.06                                    | 1,360,607.63            | 2,165,145.99 |             | 3,957,757.68                           | 2,099,589.38      | 3,957,757.68        | 3,957,757.68 |              |           |    |
| <b>TOTAL</b>   |             | 119,000.00                              | 1,149,164.06                                  | 2,005,287.63            | 2,902,895.37 |             | 6,057,347.06                           | 2,099,589.38      | 3,957,757.68        | 6,057,347.06 | 5,938,347.06 | 4990%     |    |

Certified Correct:

**MELDY C. MANSANADE**  
Accountant III

Date: October 4, 2019

Approved By:

**YAHYA A. CENTI**  
Regional Director

Date: October 4, 2019

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of September 2019

Department: LABOUR AND EMPLOYMENT  
Agency: OFFICE OF THE SECRETARY  
Operating Unit:  
Organization Code (UACS): 16-001-03-000  
Funding Source Code (as clustered): 101101, 104354

| PARTICULARS                          | CURRENT YEAR BUDGET |                      |          |          |          | PRIOR YEAR'S AP      |          |                   |          |           | PRIOR YEAR'S BUDGET |          |          |                  |           | CURRENT YEAR'S ACCOUNTS PAYABLE |                   |                      |            |            | TOTAL    | SUB-TOTAL | TRUST LIABILITIES |               |                     |                      | GRAND TOTAL |          |                  |                      | REMARKS  |    |       |
|--------------------------------------|---------------------|----------------------|----------|----------|----------|----------------------|----------|-------------------|----------|-----------|---------------------|----------|----------|------------------|-----------|---------------------------------|-------------------|----------------------|------------|------------|----------|-----------|-------------------|---------------|---------------------|----------------------|-------------|----------|------------------|----------------------|----------|----|-------|
|                                      | PS                  | MODE                 | FIN EXP  | CO       | TOTAL    | PS                   | MODE     | FIN EXP           | CO       | SUB-TOTAL | PS                  | MODE     | FIN EXP  | CO               | SUB-TOTAL | PS                              | MODE              | FIN EXP              | CO         | SUB-TOTAL  |          |           | PS                | MODE          | FIN EXP             | CO                   | TOTAL       | PS       | MODE             | FIN EXP              |          | CO | TOTAL |
|                                      | 1                   | 2                    | 3        | 4        | 5        | 6=(2+3+4+5)          | 7        | 8                 | 9        | 10        | 11=(7+8+9+10)       | 12       | 13       | 14               | 15        | 16=(12+13+14+15)                | 17=(11+16)        | 18=(6+17)            | 19         | 20         |          |           | 21                | 22=(19+20+21) | 23                  | 24                   | 25          | 26       | 27=(23+24+25+26) | 28                   |          |    |       |
| Notice of Cash Allocation (NCA)      | 2,940,022.88        | 17,549,718.75        | -        | -        | -        | 20,589,736.73        | -        | 502,080.00        | -        | -         | 502,080.00          | -        | -        | 11,061.30        | -         | 11,061.30                       | 513,141.30        | 21,095,478.03        | -          | -          | -        | -         | -                 | -             | 2,990,022.88        | 18,106,855.05        | -           | -        | -                | 21,096,878.03        |          |    |       |
| MOS Checks Issued                    | 2,812,357.96        | 16,706,783.47        | -        | -        | -        | 19,519,139.43        | -        | 502,080.00        | -        | -         | 502,080.00          | -        | -        | 6,650.00         | -         | 6,650.00                        | 508,730.00        | 20,027,869.43        | -          | -          | -        | -         | -                 | -             | 2,812,357.96        | 17,215,131.47        | -           | -        | -                | 20,027,869.43        |          |    |       |
| LODAP ADA                            | 177,665.02          | 846,932.28           | -        | -        | -        | 1,024,597.30         | -        | -                 | -        | -         | -                   | -        | -        | 4,411.30         | -         | 4,411.30                        | 1,069,009.60      | 177,665.02           | 891,343.58 | -          | -        | -         | -                 | -             | 177,665.02          | 1,069,009.60         | -           | -        | -                | 1,069,009.60         |          |    |       |
| Notice of Transfer of Allocation     | -                   | 13,324,366.49        | -        | -        | -        | 13,324,366.49        | -        | -                 | -        | -         | -                   | -        | -        | -                | -         | -                               | -                 | 13,324,366.49        | -          | -          | -        | -         | -                 | -             | -                   | 13,324,366.49        | -           | -        | -                | 13,324,366.49        |          |    |       |
| MOS Checks Issued                    | -                   | 11,720,393.92        | -        | -        | -        | 11,720,393.92        | -        | -                 | -        | -         | -                   | -        | -        | -                | -         | -                               | -                 | 11,720,393.92        | -          | -          | -        | -         | -                 | -             | -                   | 11,720,393.92        | -           | -        | -                | 11,720,393.92        |          |    |       |
| LODAP ADA                            | -                   | 1,603,972.57         | -        | -        | -        | 1,603,972.57         | -        | -                 | -        | -         | -                   | -        | -        | -                | -         | -                               | -                 | 1,603,972.57         | -          | -          | -        | -         | -                 | -             | -                   | 1,603,972.57         | -           | -        | -                | 1,603,972.57         |          |    |       |
| Tax Remittance Adaption Issued (TRA) | 389,571.24          | 170,766.15           | -        | -        | -        | 560,337.39           | -        | -                 | -        | -         | -                   | -        | -        | -                | -         | -                               | -                 | -                    | 389,571.24 | 170,766.15 | -        | -         | -                 | -             | -                   | 389,571.24           | 170,766.15  | -        | -                | 560,337.39           |          |    |       |
| Cash Disbursement Ceiling (CDC)      | -                   | -                    | -        | -        | -        | -                    | -        | -                 | -        | -         | -                   | -        | -        | -                | -         | -                               | -                 | -                    | -          | -          | -        | -         | -                 | -             | -                   | -                    | -           | -        | -                | -                    |          |    |       |
| Non-Cash Availment Authority (NCAA)  | -                   | -                    | -        | -        | -        | -                    | -        | -                 | -        | -         | -                   | -        | -        | -                | -         | -                               | -                 | -                    | -          | -          | -        | -         | -                 | -             | -                   | -                    | -           | -        | -                | -                    |          |    |       |
| Others (CDT, BT, Docs Stamp, etc.)   | -                   | -                    | -        | -        | -        | -                    | -        | -                 | -        | -         | -                   | -        | -        | -                | -         | -                               | -                 | -                    | -          | -          | -        | -         | -                 | -             | -                   | -                    | -           | -        | -                | -                    |          |    |       |
| <b>GRAND TOTAL</b>                   | <b>3,379,594.22</b> | <b>31,098,846.18</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>34,468,440.61</b> | <b>-</b> | <b>502,080.00</b> | <b>-</b> | <b>-</b>  | <b>502,080.00</b>   | <b>-</b> | <b>-</b> | <b>11,061.30</b> | <b>-</b>  | <b>11,061.30</b>                | <b>513,141.30</b> | <b>34,981,581.51</b> | <b>-</b>   | <b>-</b>   | <b>-</b> | <b>-</b>  | <b>-</b>          | <b>-</b>      | <b>3,379,594.22</b> | <b>31,601,987.89</b> | <b>-</b>    | <b>-</b> | <b>-</b>         | <b>34,981,581.91</b> | <b>-</b> |    |       |

**SUMMARY**

|  | Previous Report |                 |                | This Month     |                 |                | AS OF TO DATE |            |            |
|--|-----------------|-----------------|----------------|----------------|-----------------|----------------|---------------|------------|------------|
|  | Prev. Rep       | This Month      | As of Date     | Prev. Rep      | This Month      | As of Date     | Prev. Rep     | This Month | As of Date |
| Total Disbursement Authorities Received                                |                 |                 |                |                |                 |                |               |            |            |
| NCA  | 91,325,000.00   | 17,917,000.00   | 109,242,000.00 |                |                 |                |               |            |            |
| Working Fund   | -               | -               | -              |                |                 |                |               |            |            |
| TRA  | 3,124,351.00    | 560,337.39      | 3,684,688.39   |                |                 |                |               |            |            |
| CDC  | -               | -               | -              |                |                 |                |               |            |            |
| NCAA   | -               | -               | -              |                |                 |                |               |            |            |
| Others (CDT, BT, Docs Stamp, etc.)                                     | -               | -               | -              |                |                 |                |               |            |            |
| Net: Notice of Transfer Allocations (NTA) Received from Central Office | 25,699,209.88   | 5,764,262.50    | 31,463,472.38  |                |                 |                |               |            |            |
| Total Disbursement Authorities Available                               | 120,148,560.88  | 24,241,599.89   | 144,390,160.77 | 120,148,560.88 | 24,241,599.89   | 144,390,160.77 |               |            |            |
| Less: Expired NCA  | 85,307.73       | 215.24          | 85,523.67      | 109,323,055.89 | 34,981,581.91   | 144,304,637.80 |               |            |            |
| Disbursements  | 109,323,055.89  | 34,981,581.91   | 144,304,637.80 | 10,825,504.99  | (10,739,982.02) | 85,522.97      |               |            |            |
| Balance of Disbursements Authorities as                                | 10,740,197.26   | (10,740,197.26) | -              |                |                 |                |               |            |            |

Certified Correct:

Approved By:

MELDY C. MANSANADE  
Regional Accountant III

YAHYA A. CENTI  
Regional Director