

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 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 | 119,000.00 | 76,000.00 | 22,000.00 | 242,000.00 | 25,000.00 | 118,000.00 | 143,000.00 | 212,000.00 | 7.07 | |
| Registration Fees | 4020102000 | 25,000.00 | 78,280.00 | 46,980.00 | 28,070.00 | 35,100.00 | 188,430.00 | 78,280.00 | 46,980.00 | 125,260.00 | 163,430.00 | 6.54 | |
| Licensing Fees | 4020106000 | | | | | 15,000.00 | 15,000.00 | | | | 15,000.00 | | |
| Fines and Penalties - Service Income | 4020114000 | | 80,000.00 | 20,000.00 | 40,000.00 | 20,000.00 | 160,000.00 | 80,000.00 | | 80,000.00 | 160,000.00 | | |
| Other Service Income | 4020199099 | | 4,000.00 | 12,000.00 | 16,000.00 | 8,000.00 | 40,000.00 | 4,000.00 | 44,000.00 | 48,000.00 | 40,000.00 | | |
| 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 | 197,980.00 | 160,070.00 | 100,100.00 | 645,430.00 | 187,280.00 | 208,980.00 | 396,260.00 | 590,430.00 | 10.74 | |

Certified Correct:

Mansahade, Meldy
 Agency Chief Accountant

Date:

Approved By:

Cayanong, Elias
 Head of Agency/Department Secretary

Date: