

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending December 31, 2017**  
**(In Pesos)**

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
General Fund (formerly Fund 101)													
Other Permit Fees	4020101099	30,000.00	35,000.00	43,000.00	31,000.00	68,000.00	177,000.00	177,000.00		177,000.00	147,000.00	4.9	
Registration Fees	4020102000	75,000.00	43,080.00	727,610.00	826,880.00	620,720.00	2,218,290.00	2,218,290.00		2,218,290.00	2,143,290.00	28.58	
Fines and Penalties - Service Income	4020114000		40,000.00			140,000.00	180,000.00	180,000.00		180,000.00	180,000.00		
Other Service Income	4020199099		12,000.00	12,000.00	12,000.00	48,000.00	84,000.00	84,000.00		84,000.00	84,000.00		
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	310,975.22	838,170.53		838,170.53	838,170.53	838,170.53		
<b>TOTAL</b>		105,000.00	132,600.66	1,269,352.31	3,209,282.96	1,187,695.22	5,798,931.15	4,960,760.62	838,170.53	5,798,931.15	5,693,931.15	54.23	

Certified Correct:

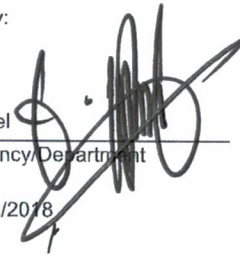
**MELDY V. MANSANADE**  
 Accountant III  
 Longas, Cristina

Agency Chief Accountant

Date: 30/Jan/2018

Approved By:

gonzales, joel  
 Head of Agency/Department  
 Secretary  
 Date: 30/Jan/2018



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