

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2017
(In Pesos)

Department: Department of Labor and Employment (DOLE)			Agency: Office of the Secretary					Report Status: APPROVED 1					
Operating Unit: Regional Office - IX			Organization Code (UACS): 160010300009										
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	36720.00	96000.00	62000.00			158000.00	158000.00		158000.00	121280.00	3.3	
Registration Fees	4020102000	80780.00	58430.00	681080.00			739510.00	739510.00		739510.00	658730.00	8.15	
Other Service Income	4020199099	540.00	45450.00	41950.00			87400.00	87400.00		87400.00	86860.00	160.85	
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		118040.00	199880.00	785030.00			984910.00	984910.00		984910.00	866870.00	7.34	

Certified Correct:

Approved By:

Tan, Elsa

 Agency Chief Accountant

Miclat, Warren

 Head of Agency/Department Secretary

Date: 17/Aug/2017

Date: 23/Aug/2017