

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

Department : DEPARTMENT OF LABOR AND EMPLOYMENT
 Agency : DEPARTMENT OF LABOR AND EMPLOYMENT REGIONAL OFFICE 9
 Operation Unit : _____
 Organization Code (UACS) : 16-001-03-00009

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)		14
A. General Fund (formerly Fund 101)													
- Tax													
- Non-Tax													
Permit & Licenses													
Permit Fees	4-02-01-010	36,720.00	96,000.00	62,000.00	32,200.00		190,200.00	190,200.00		190,200.00	153,480.00		
Registration Fees	4-02-01-020	80,780.00	58,430.00	681,080.00	517,130.00		#####	1,256,640.00		1,256,640.00	1,175,860.00		
Service Income													
Othe Service Income	4-02-01-990	540.00	450.00	24,950.00	20,900.00		46,300.00	46,300.00		46,300.00	45,760.00		
Filing Fee		-	9,000.00	1,000.00	1,000.00		11,000.00	11,000.00		11,000.00	11,000.00		
Publication Fee		-	36,000.00	16,000.00	4,000.00		56,000.00	56,000.00		56,000.00	56,000.00		
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
- Tax													
- Non-Tax													
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
D. Custodial Funds (formerly Fund 101-184, 187)													
TOTAL		118,040.00	199,880.00	785,030.00	575,230.00	-	#####	1,560,140.00	-	1,560,140.00	1,442,100.00		

Certified Correct: MA. RENELIA GENEVIEVE L. HAMOY Chief Accountant Date: 11/22/2017	Approved By: OFELIA B. DOMINGO, CESO III Regional Director Date: 11/22/2017
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