
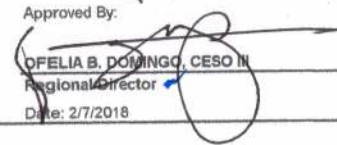


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2017
(In Pesos)

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	40,000.00	230,200.00	230,200.00		230,200.00	193,480.00		
Registration Fees	4-02-01-020	80,780.00	58,430.00	681,080.00	517,130.00	1,013,440.00	2,270,080.00	2,270,080.00		2,270,080.00	2,189,300.00		
Service Income													
Other 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	2,000.00	13,000.00	13,000.00		13,000.00	13,000.00		
Publication Fee			36,000.00	16,000.00	4,000.00	8,000.00	64,000.00	64,000.00		64,000.00	64,000.00		
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	1,063,440.00	2,623,580.00	2,623,580.00	-	2,623,580.00	2,505,540.00		

Certified Correct: 
MA. RENELIA GENEVIEVE L. HAMOY
Chief Accountant
Date: 2/7/2018

Approved By: 
OFELIA B. DOMINGO, CESO II
Regional Director
Date: 2/7/2018