



Republic of the Philippines
DEPARTMENT OF LABOR AND EMPLOYMENT
 Caraga Regional Office
 Butuan City

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending September 30, 2016

Department : **DEPARTMENT OF LABOR AND EMPLOYMENT**
 Agency : **Office of the Secretary**
 Operating Unit : Regional Office No.
 Organization Code (UACS) : 160010300016
 Funding Source Code (as clustered) : 01101101

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		
		1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)					
A. General Fund (formerly Fund 101)																			
Permit Fees	4-02-01-010-00				2,000.00		4,000.00						6,000.00						
Registration Fees	4-02-01-020-00				19,470.00	142,500.00	45,000.00	206,970.00	190,470.00	16,500.00			206,970.00						
Other Service Income	4-02-01-990-99				243,435.07	1,546,504.00	143,788.57	1,933,727.64	187,942.92	1,745,784.72			1,933,727.64						
Fines and Penalties-Service Income	4-02-01-140-00				-	-	-	-	-	-			-						
Certification Fees	4-02-01-040-02				-	-	-	-	-	-			-						
Publication Fee	4-02-01-990-99				-	-	-	-	-	-			-						
Bid Security	4-02-01-990-99				77,538.00	-	31,320.00	108,858.00	-	108,858.00			108,858.00						
Bid Docs	4-02-01-990-99				12,000.00	-	5,000.00	17,000.00	5,000.00	12,000.00			17,000.00						
Subsidy from national Government	4-03-01-010-00				354,443.07	1,689,004.00	229,108.57	2,272,555.64	389,412.92	1,883,142.72			2,272,555.64						
TOTAL																			14

Certified Correct:

GIOVANNI S. PAREDES
 Accountant III
 Date: October 25, 2016

Approved by:

ATTY. EVELYN R. RAMOS
 Regional Director
 Date: October 25, 2016