




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 June 30, 2020

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
			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
A. General Fund (formerly Fund 101)													
Permit Fees	4-02-01-010-00	22,000.00					-			-	(22,000.00)		
Registration Fees	4-02-01-020-00	3,059,600.00	700,500.00	100,000.00			800,500.00	800,500.00		800,500.00	(2,259,100.00)		
Other Service Income	4-02-01-990-99						-			-	-		
Fines and Penalties-Service Income	4-02-01-140-00	20,000.00	20,000.00				20,000.00	20,000.00		20,000.00			
Certification Fees	4-02-01-040-02						-			-			
Entitlement	4-02-01-990-99	5,031,400.00	6,465,216.89				6,465,216.89		6,465,216.89	6,465,216.89			
Publication Fee	4-02-01-990-99						-			-			
Performance Bond	4-02-01-990-99	85,800.00					-			-			
Bid Docs	4-02-01-990-99	33,000.00	6,000.00	2,000.00			8,000.00		8,000.00	8,000.00			
Returns	4-02-01-990-99		798,735.49	1,160,781.41			1,959,516.90	1,936,470.76	23,046.14	1,959,516.90			
TOTAL			7,990,452.38	1,262,781.41	-	-	9,253,233.79	2,756,970.76	6,496,263.03	9,253,233.79	(2,281,100.00)	-	

Certified Correct:


GIOVANNI S. PAREDES
 Accountant III

Approved by:


CHONA M. MANTILLA
 Regional Director