



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 December 31, 2017

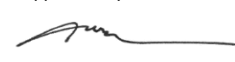
Department : **DEPARTMENT OF LABOR AND EMPLOYMENT**  
 Agency : **Office of the Secretary**  
 Operating Unit : Regional Office No.  
 Organization Code (UACS) :160010300016  
 Funding Source Code (as clustered) :01101101

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	481,500.00		43,000.00			43,000.00	43,000.00		43,000.00			
Registration Fees	4-02-01-020-00	483,870.00	115,746.00	216,940.00	1,197,690.00	1,623,374.00	3,153,750.00	3,123,750.00	30,000.00	3,153,750.00			
Other Service Income	4-02-01-990-99	89,824.50	82,126.22	775,888.88	53,517.48		911,532.58	327,542.73	583,989.85	911,532.58			
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						-			-			
Bid Docs	4-02-01-990-99						-			-			
<b>TOTAL</b>			<b>197,872.22</b>	<b>1,035,828.88</b>	<b>1,251,207.48</b>	<b>1,623,374.00</b>	<b>4,108,282.58</b>	<b>3,494,292.73</b>	<b>613,989.85</b>	<b>4,108,282.58</b>	-	-	

Certified Correct:

  
**GIOVANNI S. PAREDES**  
 Accountant III  
 Date: October 15, 2017

Approved by:

  
**CHONA M. MANTILLA**  
 Regional Director  
 Date: October 15, 2017

327542.73



Republic of the Philippines  
**DEPARTMENT OF LABOR AND EMPLOYMENT**  
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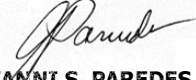


**MONTHLY REPORT OF REVENUE AND OTHER RECEIPTS**  
For the 1st Quarter of CY 2017


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	Forwarded Balance	1st Quarter				Forwarded Balance	Remittance / Deposit		
			January	February	March	Total		Remittance to BTr	Deposited with AGDB	Total
<b>1</b>	<b>2</b>									-
A. General Fund (formerly Fund 101)										-
Permit Fees	4-02-01-010-00					-				-
Registration Fees	4-02-01-020-00		65,746.00		50,000.00	<b>115,746.00</b>	85,746.00			<b>85,746.00</b>
Other Service Income	4-02-01-990-99		46,746.00		35,380.22	<b>82,126.22</b>	13,505.05	68,621.17		<b>82,126.22</b>
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					-				-
Bid Docs	4-02-01-990-99					-				-
<b>TOTAL</b>			<b>112,492.00</b>	-	<b>85,380.22</b>	<b>197,872.22</b>	<b>99,251.05</b>	<b>68,621.17</b>		<b>167,872.22</b>

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Regional Director



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**DEPARTMENT OF LABOR AND EMPLOYMENT**  
Caraga Regional Office  
Butuan City



**MONTHLY REPORT OF REVENUE AND OTHER RECEIPTS**  
For the Month of February 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	Forwarded Balance	1st Quarter				Forwarded Balance	Remittance / Deposit		
			January	February	March	Total		Remittance to BTr	Deposited with AGDB	Total
<b>1</b>	<b>2</b>									-
A. General Fund (formerly Fund 101)										-
Permit Fees	4-02-01-010-00				2,000.00	<b>2,000.00</b>		2,000.00		<b>2,000.00</b>
Registration Fees	4-02-01-020-00		18,080.00	1,180.00	140.00	<b>19,400.00</b>		19,400.00		<b>19,400.00</b>
Other Service Income	4-02-01-990-99		37,909.19			<b>37,909.19</b>		6,504.07	31,405.12	<b>37,909.19</b>
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		37,538.00	20,000.00		<b>57,538.00</b>			57,538.00	<b>57,538.00</b>
Bid Docs	4-02-01-990-99		11,000.00	1,000.00		<b>12,000.00</b>			12,000.00	<b>12,000.00</b>
<b>TOTAL</b>			<b>104,527.19</b>	<b>22,180.00</b>	<b>2,140.00</b>	<b>128,847.19</b>		<b>27,904.07</b>	<b>100,943.12</b>	<b>128,847.19</b>

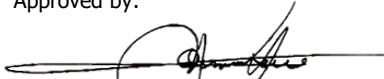
Note: 1. Other Service Income in January 2016 includes refund from cash advances and payment of disallowance worth 5,004.07 and collections for workers' entitlement worth 31,405.12.

2. Collections from Fos for the month of January is excluded and to be included on February 2016.

Certified Correct:

  
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Accountant III

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**ATTY. JOHNSON G. CANETE, CESO III**  
Regional Director



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			January	February	March	Total		Remittance to BTr	Deposited with AGDB	Total
<b>1</b>	<b>2</b>								-	
A. General Fund (formerly Fund 101)									-	
Permit Fees	4-02-01-010-00					-			-	
Registration Fees	4-02-01-020-00		140.00	210.00	140.00	<b>490.00</b>	490.00		<b>490.00</b>	
Other Service Income	4-02-01-990-99					-			-	
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					-			-	
Bid Docs	4-02-01-990-99					-			-	
<b>TOTAL</b>			<b>140.00</b>	<b>210.00</b>	<b>140.00</b>	<b>490.00</b>	<b>490.00</b>	-	<b>490.00</b>	

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			January	February	March	Total		Remittance to BTr	Deposited with AGDB	Total
<b>1</b>	<b>2</b>									-
A. General Fund (formerly Fund 101)										-
Permit Fees	4-02-01-010-00					-				-
Registration Fees	4-02-01-020-00		50,350.00	25,490.00	70.00	<b>75,910.00</b>	75,910.00			<b>75,910.00</b>
Other Service Income	4-02-01-990-99					-				-
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					-				-
Bid Docs	4-02-01-990-99					-				-
<b>TOTAL</b>			<b>50,350.00</b>	<b>25,490.00</b>	<b>70.00</b>	<b>75,910.00</b>	<b>75,910.00</b>	-		<b>75,910.00</b>

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Permit Fees	4-02-01-010-00					-				-
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Other Service Income	4-02-01-990-99					-				-
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					-				-
Bid Docs	4-02-01-990-99					-				-
<b>TOTAL</b>			-	-	-	-		-	-	-

Note: 1. Other Service Income in January 2016 includes refund from cash advances and payment of disallowance worth 5,004.07 and collections for workers' entitlement worth 31,405.12.  
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Permit Fees	4-02-01-010-00					-				-
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Certification Fees	4-02-01-040-02					-				-
Publication Fee	4-02-01-990-99					-				-
Bid Security	4-02-01-990-99					-				-
Bid Docs	4-02-01-990-99					-				-
<b>TOTAL</b>			-	-	-	-		-	-	-

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