




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, 2019

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					20,000.00	20,000.00						
Registration Fees	4-02-01-020-00	3,895,320.00	913,500.00	377,730.00	724,000.00	203,480.00	2,218,710.00	2,218,710.00		2,218,710.00	(1,676,610.00)		
Other Service Income	4-02-01-990-99	3,808,480.00	3,773,449.26	632,497.79	252,448.75		4,658,395.80	848,365.50	3,810,030.30	4,658,395.80	849,915.80		
Fines and Penalties-Service Income	4-02-01-140-00						-						
Certification Fees	4-02-01-040-02						-			-			
Entitlement	4-02-01-990-99				1,458,858.12		1,458,858.12		1,458,858.12				
Publication Fee	4-02-01-990-99						-			-			
Bid Security	4-02-01-990-99						-			-			
Bid Docs	4-02-01-990-99				18,500.00		18,500.00		18,500.00	18,500.00			
TOTAL			4,686,949.26	1,010,227.79	2,453,806.87	223,480.00	8,374,463.92	3,067,075.50	5,287,388.42	6,895,605.80	(826,694.20)	-	

Certified Correct:


GIOVANNI S. PAREDES
 Accountant III

Approved by:


CHONA M. MANTILLA
 Regional Director