




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, 2018


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												
Registration Fees	4-02-01-020-00	487,270.00	656,170.00	486,390.00	671,060.00	483,580.00	2,297,200.00	2,297,200.00		2,297,200.00	1,809,930.00		
Other Service Income	4-02-01-990-99	1,324,310.00	1,024,542.39	29,826.00	2,363,936.64	5,800.00	3,424,105.03	615,430.71	2,808,674.32	3,424,105.03	2,099,795.03		
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>1,680,712.39</b>	<b>516,216.00</b>	<b>3,034,996.64</b>	<b>489,380.00</b>	<b>5,721,305.03</b>	<b>2,912,630.71</b>	<b>2,808,674.32</b>	<b>5,721,305.03</b>	<b>3,909,725.03</b>	<b>-</b>	

Certified Correct:

  
**GIOVANNI S. PAREDES**  
 Accountant III

Approved by:

  
**CHONA M. MANTILLA**  
 Regional Director