




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, 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	200,500.00			901,000.00	901,000.00		901,000.00	(2,158,600.00)		
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		27,994.90			27,994.90		27,994.90	27,994.90			
Bid Docs	4-02-01-990-99	33,000.00	6,000.00	7,500.00			13,500.00		13,500.00	13,500.00			
Returns	4-02-01-990-99		798,735.49	1,492,834.56			2,291,570.05	2,268,523.91	23,046.14	2,291,570.05			
TOTAL			7,990,452.38	1,728,829.46	-	-	9,719,281.84	3,189,523.91	6,529,757.93	9,719,281.84	(2,180,600.00)	-	

Certified Correct:


GIOVANNI S. PAREDES
 Accountant III

Approved by:


CHONA M. MANTILLA
 Regional Director