



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 July 31, 2015

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			77,070.00			77,070.00	77,070.00							
Registration Fees	4-02-01-020-00		242,010.00	436,170.00			678,180.00	614,180.00	64,000.00	678,180.00					
Other Service Income	4-02-01-990-99		750.00				750.00	750.00		750.00					
Certification Fees	4-02-01-040-02		4,050.00				4,050.00	4,050.00		4,050.00					
Publication Fee	2-99-99-990-00		12,000.00	38,000.00			50,000.00	50,000.00	50,000.00	50,000.00					
Bid Security	2-99-99-990-00		39,630.00				39,630.00	39,630.00	39,630.00	39,630.00					
Bid Docs	2-99-99-990-00		6,500.00				6,500.00	6,500.00	6,500.00	6,500.00					
<b>TOTAL</b>			<b>304,940.00</b>	<b>551,240.00</b>			<b>856,180.00</b>	<b>696,050.00</b>	<b>160,130.00</b>	<b>856,180.00</b>					

Certified Correct:  
  
**GIOVANNI S. PAREDES**  
 Accountant III  
 Date: July 14, 2015

Approved by:  
  
**ATTY. JOHNSON G. CAÑETE, CESO III**  
 Regional Director  
 Date: July 14, 2015