




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, 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 | REVENUE TARGET | 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=(12/11) | 14 | |
| A. General Fund (formerly Fund 101) | | | | | | | | | | | | | | |
| Permit Fees | 4-02-01-010-00 | | 2,000.00 | | 4,000.00 | | 6,000.00 | 6,000.00 | - | 6,000.00 | | | | |
| Registration Fees | 4-02-01-020-00 | | 19,470.00 | 142,500.00 | 45,000.00 | 36,500.00 | 243,470.00 | 190,470.00 | 53,000.00 | 243,470.00 | | | | |
| Other Service Income | 4-02-01-990-99 | | 243,435.07 | 1,546,504.00 | 143,788.57 | 210,843.00 | 2,144,570.64 | 187,942.92 | 1,956,627.72 | 2,144,570.64 | | | | |
| 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 | | 77,538.00 | - | 31,320.00 | | 108,858.00 | - | 108,858.00 | 108,858.00 | | | | |
| Bid Docs | 4-02-01-990-99 | | 12,000.00 | - | 5,000.00 | | 17,000.00 | 5,000.00 | 12,000.00 | 17,000.00 | | | | |
| Subsidy from national Government | 4-03-01-010-00 | | | | | | | | | | | | | |
| TOTAL | | | 354,443.07 | 1,689,004.00 | 229,108.57 | 247,343.00 | 2,519,898.64 | 389,412.92 | 2,130,485.72 | 2,519,898.64 | - | - | | |

Certified Correct:

GIOVANNI S. PAREDES
 Accountant III

Approved by:

ATTY. EVELYN R. RAMOS
 Regional Director