

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**

As of the Quarter Ending March 31, 2016

(In Pesos)

| Department: Department of Labor and Employment (DOLE)                      |            |                         |   |             |             |             |               | Agency: Office of the Secretary         |                     |            |               |           |         |
|--|------------|-------------------------|---|-------------|-------------|-------------|---------------|---|---------------------|------------|---------------|-----------|---------|
| Operating Unit: Regional Office - XIII                                     |            |                         |   |             |             |             |               | Organization Code (UACS): 160010300016  |                     |            |               |           |         |
| CLASSIFICATION / SOURCES<br>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      |
| General Fund (formerly Fund 101)   |            |                         |   |             |             |             |               |   |                     |            |               |           |         |
| Other Permit Fees  | 4020101099 |                         | 2,000.00                                      |             |             |             | 2,000.00      | 2,000.00                                |                     | 2,000.00   | 2,000.00      |           |         |
| Registration Fees  | 4020102000 |                         | 19,470.00                                     |             |             |             | 19,470.00     | 19,470.00                               |                     | 19,470.00  | 19,470.00     |           |         |
| Other Service Income   | 4020199099 |                         | 332,973.07                                    |             |             |             | 332,973.07    | 6,704.07                                | 326,269.00          | 332,973.07 | 332,973.07    |           |         |
| Subsidy from National Government   | 4030101000 |                         | 72,688,440.21                                 |             |             |             | 72,688,440.21 |   |                     |            | 72,688,440.21 |           |         |
| Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159) |            |                         |   |             |             |             |               |   |                     |            |               |           |         |
| Off-Budget Accounts (formerly Fund 161 to 164, etc.)                       |            |                         |   |             |             |             |               |   |                     |            |               |           |         |
| Custodial Funds (formerly Fund 101-184, 187)                               |            |                         |   |             |             |             |               |   |                     |            |               |           |         |
| TOTAL  |            |                         | 73,042,883.28                                 |             |             |             | 73,042,883.28 | 28,174.07                               | 326,269.00          | 354,443.07 | 73,042,883.28 |           |         |

Certified Correct:

Paredes, Giovanni  
Agency Chief Accountant

Date: 20/Jun/2016

Approved By:

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Head of Agency/Department Secretary

Date: