

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending June 30, 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 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	142,500.00			161,970.00	86,970.00	75,000.00	161,970.00	161,970.00		
Other Service Income	4020199099		332,973.07	1,546,504.00			1,879,477.07	25,429.21	1,854,047.86	1,879,477.07	1,879,477.07		
Subsidy from National Government	4030101000	222,754,609.16	72,688,440.21	50,929,159.18			123,617,599.39				(99,137,009.77)	-0.45	
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		222,754,609.16	73,042,883.28	52,618,163.18			125,661,046.46	114,399.21	1,929,047.86	2,043,447.07	(97,093,562.70)	-0.44	

Certified Correct:

Paredes, Giovanni
Agency Chief Accountant

Date: 21/Jul/2016

Approved By:

Ramos, Evelyn
Head of Agency/Department Secretary

Date: 03/Aug/2016