



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, 2017

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	
			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)
A. General Fund (formerly Fund 101)												
Permit Fees	4-02-01-010-00	481,500.00		43,000.00			43,000.00	43,000.00		43,000.00		
Registration Fees	4-02-01-020-00	483,870.00	115,746.00	216,940.00	1,197,690.00	1,623,374.00	3,153,750.00	3,123,750.00	30,000.00	3,153,750.00		
Other Service Income	4-02-01-990-99	89,824.50	82,126.22	775,888.88	53,517.48		911,532.58	327,542.73	583,989.85	911,532.58		
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						-			-		
Bid Docs	4-02-01-990-99						-			-		
TOTAL			197,872.22	1,035,828.88	1,251,207.48	1,623,374.00	4,108,282.58	3,494,292.73	613,989.85	4,108,282.58	-	-

Certified Correct:


GIOVANNI S. PAREDES
Accountant III

Approved by:


CHONA M. MANTILLA
Regional Director



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, 2017

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	481,500.00		43,000.00			43,000.00	43,000.00		43,000.00			
Registration Fees	4-02-01-020-00	483,870.00	115,746.00	216,940.00	1,197,690.00		1,530,376.00	1,500,376.00	30,000.00	1,530,376.00			
Other Service Income	4-02-01-990-99	89,824.50	82,126.22	775,888.88	53,517.48		911,532.58	299,750.05	583,989.85	883,739.90			
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						-			-			
Bid Docs	4-02-01-990-99						-			-			
TOTAL			197,872.22	1,035,828.88	1,251,207.48	-	2,484,908.58	1,843,126.05	613,989.85	2,457,115.90	-	-	

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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 June 30, 2017

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	
			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)
A. General Fund (formerly Fund 101)												
Permit Fees	4-02-01-010-00	481,500.00		43,000.00			43,000.00	43,000.00		43,000.00		
Registration Fees	4-02-01-020-00	483,870.00	115,746.00	216,940.00			332,686.00	302,686.00		302,686.00		
Other Service Income	4-02-01-990-99	89,824.50	82,126.22	775,888.88			858,015.10	299,750.05	588,265.05	888,015.10		
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						-			-		
Bid Docs	4-02-01-990-99						-			-		
TOTAL			197,872.22	1,035,828.88	-	-	1,233,701.10	645,436.05	588,265.05	1,233,701.10	-	-

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Regional Director



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 March 31, 2017

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	481,500.00											
Registration Fees	4-02-01-020-00	483,870.00	115,746.00				115,746.00	85,746.00		85,746.00			
Other Service Income	4-02-01-990-99	89,824.50	82,126.22				82,126.22	13,505.05	68,621.17	82,126.22			
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						-			-			
Bid Docs	4-02-01-990-99						-			-			
TOTAL			197,872.22	-	-	-	197,872.22	99,251.05	68,621.17	167,872.22	-	-	

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