




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													
<b>TOTAL</b>			<b>354,443.07</b>	<b>1,689,004.00</b>	<b>229,108.57</b>	<b>247,343.00</b>	<b>2,519,898.64</b>	<b>389,412.92</b>	<b>2,130,485.72</b>	<b>2,519,898.64</b>	-	-		

Certified Correct:  
  
**GIOVANNI S. PAREDES**  
 Accountant III

Approved by:  
  
**ATTY. EVELYN R. RAMOS**  
 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, 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 (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		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		206,970.00	190,470.00	16,500.00	206,970.00		
Other Service Income	4-02-01-990-99		243,435.07	1,546,504.00	143,788.57		1,933,727.64	187,942.92	1,745,784.72	1,933,727.64		
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											
<b>TOTAL</b>			<b>354,443.07</b>	<b>1,689,004.00</b>	<b>229,108.57</b>	<b>-</b>	<b>2,272,555.64</b>	<b>389,412.92</b>	<b>1,883,142.72</b>	<b>2,272,555.64</b>	<b>-</b>	<b>-</b>

Certified Correct:

  
**GIOVANNI S. PAREDES**  
Accountant III  
Date: September 30, 2016

Approved by:

  
**ATTY. EVELYN R. RAMOS**  
Regional Director  
Date: September 30, 2016






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, 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 (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)
<b>A. General Fund (formerly Fund 101)</b>												
Permit Fees	4-02-01-010-00		2,000.00					2,000.00				
Registration Fees	4-02-01-020-00		19,470.00	142,500.00			161,970.00	86,970.00	75,000.00	161,970.00		
Other Service Income	4-02-01-990-99		243,435.07	1,546,504.00			1,789,939.07	25,429.21	1,764,509.86	1,789,939.07		
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	-			77,538.00		77,538.00	77,538.00		
Bid Docs	4-02-01-990-99		12,000.00	-			12,000.00		12,000.00	12,000.00		
Subsidy from national Government	4-03-01-010-00		72,688,440.21	50,929,159.18								
<b>TOTAL</b>			<b>73,042,883.28</b>	<b>52,618,163.18</b>	-	-	<b>2,041,447.07</b>	<b>114,399.21</b>	<b>1,929,047.86</b>	<b>2,041,447.07</b>	-	-

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**GIOVANNI S. PAREDES**  
 Accountant III  
 Date: June 30, 2016

Approved by:  
  
**ATTY. EVELYN R. RAMOS**  
 Regional Director  
 Date: June 30, 2016





Republic of the Philippines  
**DEPARTMENT OF LABOR AND EMPLOYMENT**  
 Caraga Regional Office  
 Butuan City

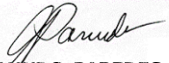


**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
 As of the Quarter Ending March 31, 2016

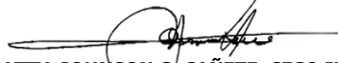
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			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
A. General Fund (formerly Fund 101)													
Permit Fees	4-02-01-010-00		2,000.00					2,000.00					
Registration Fees	4-02-01-020-00		19,470.00				19,470.00	19,470.00		19,470.00			
Other Service Income	4-02-01-990-99		243,435.07				243,435.07	6,704.07	236,731.00	243,435.07			
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				77,538.00		77,538.00	77,538.00			
Bid Docs	4-02-01-990-99		12,000.00				12,000.00		12,000.00	12,000.00			
<b>TOTAL</b>			<b>354,443.07</b>	-	-	-	<b>352,443.07</b>	<b>28,174.07</b>	<b>326,269.00</b>	<b>352,443.07</b>	-	-	

Certified Correct:

  
**GIOVANNI S. PAREDES**  
 Accountant III  
 Date: March 31, 2016

Approved by:

  
**ATTY. JOHNSON G. CAÑETE, CESO III**  
 Regional Director  
 Date: March 31, 2016