

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2017
(In Pesos)

Department: Department of Labor and Employment (DOLE)			Agency: Office of the Secretary					Report Status: APPROVED					
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	481,500.00		43,000.00			43,000.00	43,000.00		43,000.00	(438,500.00)	-0.91	
Registration Fees	4020102000	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	2,669,880.00	5.52	
Other Service Income	4020199099	89,824.50	82,126.22	775,888.88	53,517.48		911,532.58	327,542.73	583,989.85	911,532.58	821,708.08	9.15	
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		1,055,194.50	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	3,053,088.08	2.89	

Certified Correct:

Approved By:

Duran, Keith

 Agency Chief Accountant

Ramos, Evelyn

 Head of Agency/Department Secretary

Date: 01/Feb/2018

Date: 01/Feb/2018