

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending June 30, 2017**  
**(In Pesos)**

Department: Department of Labor and Employment (DOLE)			Agency: Office of the Secretary					Report Status: APPROVED 1					
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			332,686.00	332,686.00		332,686.00	(151,184.00)	-0.31	
Other Service Income	4020199099	89,824.50	82,126.22	775,888.88			858,015.10	269,750.05	588,265.05	858,015.10	768,190.60	8.55	
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			1,233,701.10	645,436.05	588,265.05	1,233,701.10	178,506.60	0.17	

Certified Correct:

Approved By:

Duran, Keith  
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 Agency Chief Accountant

Date: 09/Aug/2017

Miclat, Warren  
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 Head of Agency/Department Secretary

Date: 10/Aug/2017