

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

Department: Department of Labor and Employment (DOLE)
 Operating Unit: Regional Office - I

Agency: Office of the Secretary
 Report Status: APPROVED

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS 1	UACS CODE 2	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS				CUMULATIVE REMITTANCE /DEPOSITS TO DATE		VARIANCE		REMARKS 14				
		REVENUE 3	1st Quarter 4	2nd Quarter 5	3rd Quarter 6	4th Quarter 7	TOTAL 8=(4+5+6+7)	Remittance to BTR 9	Deposited with AGDB 10		Total 11=(9+10)	Amount 12=(8-3)	% 13=(12/3)	
General Fund (formerly Fund 101)		0	0	0	0	0	0	0	0	0	0	0	0	0
Other Permit Fees	4020101099	378600	65600	0	0	0	65600	65600	0	65600	-313000	-0.83	0	0
Registration Fees	4020102000	623520	53840	0	0	0	53840	53840	0	53840	-569680	-0.91	0	0
Other Service Income	4020199099	3000	1000	0	0	0	1000	1000	0	1000	-2000	-0.67	0	0
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)		0	0	0	0	0	0	0	0	0	0	0	0	0
Off-Budget Accounts (formerly Fund 161 to 164, etc.)		0	0	0	0	0	0	0	0	0	0	0	0	0
Custodial Funds (formerly Fund 101-184, 187)		0	0	0	0	0	0	0	0	0	0	0	0	0
Other Deposits	1990399000	0	37169.9	0	0	0	37169.9	37169.9	0	37169.9	37169.9	0	0	0
Guaranty/Security Deposits Payable	2040104000	70000	35800.74	0	0	0	35800.74	35800.74	0	35800.74	-34199.26	-0.49	0	0
TOTAL		0	1075120	193410.64	0	0	0	193410.64	193410.64	0	193410.64	-881709.36	-0.82	0

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