

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2016
(In Pesos)

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

Agency: Office of the Secretary
Organization Code (UACS): 160010300001

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	%		
General Fund (formerly Fund 101)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Permit Fees	4020101099	200000	4000	0	0	0	4000	4000	0	4000	-196000	-0.98	0	0
Registration Fees	4020102000	779000	184640	0	0	0	184640	184640	0	184640	-594360	-0.76	0	0
Other Service Income	4020199099	0	4500	0	0	0	4500	4500	0	4500	4500	0	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	0
Off-Budget Accounts (formerly Fund 161 to 164, etc.)	0	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	0
Guaranty/Security Deposits Payable	2040104000	0	33363.73	0	0	0	33363.73	33363.73	0	33363.73	33363.73	0	0	0
TOTAL	0	979000	226503.73	0	0	0	226503.73	226503.73	0	226503.73	-752496.27	-0.77	0	0

Certified Correct:

SGD. ELVIRA Z. CABATIC
Accountant III

Approved by:

SGD. GRACE Y. URSUA
Regional Director