

As at the Quarter Ending March 31, 2020

Department : Department of Labor and Employment (DOLE)
 Agency : Office of the Secretary
 Operating Unit : Regional Office - I
 Organization Code : 16 001 030001
 Fund Cluster : 01 - Regular Agency Fund


Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(6+(-)7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund		2,580,500.00	1,428,870.00	0.00	0.00	0.00	1,428,870.00	1,428,870.00	0.00	1,428,870.00	(1,151,630.00)	-45 %	
Revenue Collections		2,580,500.00	1,428,870.00	0.00	0.00	0.00	1,428,870.00	1,428,870.00	0.00	1,428,870.00	(1,151,630.00)	-45 %	
Cash Revenue		2,580,500.00	1,428,870.00	0.00	0.00	0.00	1,428,870.00	1,428,870.00	0.00	1,428,870.00	(1,151,630.00)	-45 %	
Non-Tax		2,580,500.00	1,428,870.00	0.00	0.00	0.00	1,428,870.00	1,428,870.00	0.00	1,428,870.00	(1,151,630.00)	-45 %	
Other Permit Fees	4020101099	49,500.00	221,600.00	0.00	0.00	0.00	221,600.00	221,600.00	0.00	221,600.00	172,100.00	348 %	
Registration Fees	4020102000	2,525,000.00	1,204,270.00	0.00	0.00	0.00	1,204,270.00	1,204,270.00	0.00	1,204,270.00	(1,320,730.00)	-52 %	
Other Service Income	4020199099	6,000.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00	(3,000.00)	-50 %	
TOTAL		2,580,500.00	1,428,870.00	0.00	0.00	0.00	1,428,870.00	1,428,870.00	0.00	1,428,870.00	(1,151,630.00)	-45 %	


Certified Correct:

Recommending Approval:

Approved By:


 APRIL MARGARETE LUCERO LICUDINE
 Date: 2020-05-20 09:42:27.0


 BERNADETTE MAY MAGLAYA MAMITAG
 Date: 2020-05-20 09:44:53.0


 NATHANIEL VERGARA LACAMBRA
 Date: 2020-05-20 09:46:40.0

As at the Quarter Ending March 31, 2020

Department : Department of Labor and Employment (DOLE)
 Agency : Office of the Secretary
 Operating Unit : Regional Office - I
 Organization Code : 16 001 0300001
 Fund Cluster : 07 - Trust Receipts

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposites with AGDS	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(8+(-)7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Trust Receipts		2,070,000.00	420,000.00	0.00	0.00	0.00	420,000.00	420,000.00	0.00	420,000.00	(1,850,000.00)	-80 %	
Other Trust Receipts Deposited with the National Treasury		2,070,000.00	420,000.00	0.00	0.00	0.00	420,000.00	420,000.00	0.00	420,000.00	(1,850,000.00)	-80 %	
TRUST LIABILITIES		2,000,000.00	420,000.00	0.00	0.00	0.00	420,000.00	420,000.00	0.00	420,000.00	(1,580,000.00)	-79 %	
GUARANTY/SECURITY DEPOSITS PAYABLE		70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(70,000.00)	-100 %	
TOTAL		2,070,000.00	420,000.00	0.00	0.00	0.00	420,000.00	420,000.00	0.00	420,000.00	(1,850,000.00)	-80 %	

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