




**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As at the Quarter Ending March 31, 2021

Department : Department of Labor and Employment (DOLE)  
 Agency : Office of the Secretary  
 Operating Unit : Regional Office - I  
 Organization Code (UACS) : 16 001 0300001  
 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+8]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund		2,913,000.00	543,550.00	0.00	0.00	0.00	543,550.00	543,550.00	0.00	543,550.00	(2,369,450.00)	-81 %	
Revenue Collections		2,913,000.00	543,550.00	0.00	0.00	0.00	543,550.00	543,550.00	0.00	543,550.00	(2,369,450.00)	-81 %	
Cash Receipts		2,913,000.00	543,550.00	0.00	0.00	0.00	543,550.00	543,550.00	0.00	543,550.00	(2,369,450.00)	-81 %	
Non-Tax		2,913,000.00	543,550.00	0.00	0.00	0.00	543,550.00	543,550.00	0.00	543,550.00	(2,369,450.00)	-81 %	
Other Permit Fees	4020101099	98,000.00	33,500.00	0.00	0.00	0.00	33,500.00	33,500.00	0.00	33,500.00	(64,500.00)	-66 %	
Registration Fees	4020102000	2,810,000.00	508,050.00	0.00	0.00	0.00	508,050.00	508,050.00	0.00	508,050.00	(2,301,950.00)	-82 %	
Other Service Income	4020199099	5,000.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	(3,000.00)	-60 %	
<b>TOTAL</b>		<b>2,913,000.00</b>	<b>543,550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>543,550.00</b>	<b>543,550.00</b>	<b>0.00</b>	<b>543,550.00</b>	<b>(2,369,450.00)</b>	<b>-81 %</b>	

  
APRIL MARGARETTE L. LICUDINE  
 ACCOUNTANT III  
 Date: 2021-04-08 09:32:46

  
BERNADETTE MAY M. MAMIAG  
 SUPERVISING LEO, HEAD-IMSD  
 Date: 2021-04-08 10:07:05

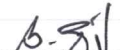
  
ATTY. EVELYN R. RAMOS  
 REGIONAL DIRECTOR  
 Date: 2021-04-08 11:47:03

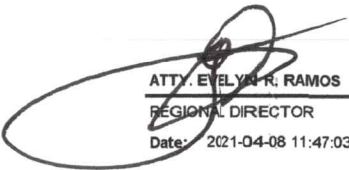
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As at the Quarter Ending March 31, 2021

Department : Department of Labor and Employment (DOLE)  
 Agency : Office of the Secretary  
 Operating Unit : Regional Office - I  
 Organization Code (UACS) : 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	Deposited with AGDB	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		390,000.00	860,195.00	0.00	0.00	0.00	860,195.00	860,195.00	0.00	860,195.00	470,195.00	121 %	
Other Trust Receipts Deposited with the National Treasury		390,000.00	860,195.00	0.00	0.00	0.00	860,195.00	860,195.00	0.00	860,195.00	470,195.00	121 %	
TRUST LIABILITIES		300,000.00	860,195.00	0.00	0.00	0.00	860,195.00	860,195.00	0.00	860,195.00	560,195.00	187 %	
GUARANTY/SECURITY DEPOSITS PAYABLE		90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(90,000.00)	-100 %	
<b>TOTAL</b>		<b>390,000.00</b>	<b>860,195.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>860,195.00</b>	<b>860,195.00</b>	<b>0.00</b>	<b>860,195.00</b>	<b>470,195.00</b>	<b>121 %</b>	

  
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