

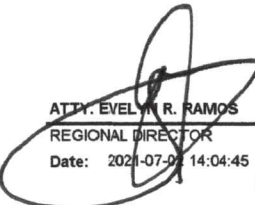
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2021

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=[(8+(-)7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund		3,142,320.00	543,550.00	605,020.00	0.00	0.00	1,148,570.00	1,148,570.00	0.00	1,148,570.00	(1,993,750.00)	-63 %	
Revenue Collections		3,142,320.00	543,550.00	605,020.00	0.00	0.00	1,148,570.00	1,148,570.00	0.00	1,148,570.00	(1,993,750.00)	-63 %	
Cash Revenue		3,142,320.00	543,550.00	605,020.00	0.00	0.00	1,148,570.00	1,148,570.00	0.00	1,148,570.00	(1,993,750.00)	-63 %	
Non-Tax		3,142,320.00	543,550.00	605,020.00	0.00	0.00	1,148,570.00	1,148,570.00	0.00	1,148,570.00	(1,993,750.00)	-63 %	
Other Permit Fees	4020101099	270,910.00	33,500.00	74,000.00	0.00	0.00	107,500.00	107,500.00	0.00	107,500.00	(163,410.00)	-60 %	
Registration Fees	4020102000	2,868,350.00	508,050.00	507,070.00	0.00	0.00	1,015,120.00	1,015,120.00	0.00	1,015,120.00	(1,853,230.00)	-65 %	
Other Service Income	4020199099	3,060.00	2,000.00	23,950.00	0.00	0.00	25,950.00	25,950.00	0.00	25,950.00	22,890.00	748 %	
Cash Receipts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Non-Tax		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Other Permit Fees	4020101099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Registration Fees	4020102000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Other Service Income	4020199099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
TOTAL		3,142,320.00	543,550.00	605,020.00	0.00	0.00	1,148,570.00	1,148,570.00	0.00	1,148,570.00	(1,993,750.00)	-63 %	


APRIL MARGARETTE L. LICUDINE
 ACCOUNTANT III
 Date: 2021-07-02 13:35:23


BERNADETTE MAY M. MAMITAG
 SUPERVISING LEO, OIC-IMSD
 Date: 2021-07-02 13:45:22


ATTY. EVELYN R. RAMOS
 REGIONAL DIRECTOR
 Date: 2021-07-02 14:04:45

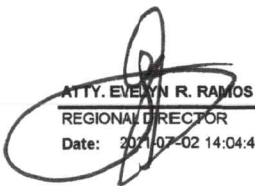
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2021

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=[(6+(-)7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Trust Receipts		530,400.00	860,195.00	300,000.00	0.00	0.00	1,160,195.00	1,160,195.00	0.00	1,160,195.00	629,795.00	119 %	
Other Trust Receipts Deposited with the National Treasury		530,400.00	860,195.00	300,000.00	0.00	0.00	1,160,195.00	1,160,195.00	0.00	1,160,195.00	629,795.00	119 %	
TRUST LIABILITIES		530,400.00	860,195.00	300,000.00	0.00	0.00	1,160,195.00	1,160,195.00	0.00	1,160,195.00	629,795.00	119 %	
GUARANTY/SECURITY DEPOSITS PAYABLE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
TOTAL		530,400.00	860,195.00	300,000.00	0.00	0.00	1,160,195.00	1,160,195.00	0.00	1,160,195.00	629,795.00	119 %	


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