

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
 As of the Quarter Ending June 30, 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				TOTAL	CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		REMARKS	
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		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	61000	0	0	65000	65000	0	65000	-135000	-0.67	0	0
Registration Fees	4020102000	779000	184640	231050	0	0	415690	415690	0	415690	-363310	-0.47	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
<b>TOTAL</b>	<b>0</b>	<b>979000</b>	<b>226503.73</b>	<b>292050</b>	<b>0</b>	<b>0</b>	<b>518553.73</b>	<b>518553.73</b>	<b>0</b>	<b>518553.73</b>	<b>-460446.27</b>	<b>-0.47</b>	<b>0</b>	<b>0</b>