

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
 As of the Quarter Ending June 30, 2017  
 (In Pesos)

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

Agency: Office of the Secretary  
 Report Status: APPROVED 1

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS 1	UACS CODE 2	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS				TOTAL 8=(4+5+6+7)	CUMULATIVE REMITTANCE /DEPOSITS TO DATE		VARIANCE			REMARKS 14	
		REVENUE 3	1st Quarter 4	2nd Quarter 5	3rd Quarter 6		4th Quarter 7	Remittance to BTR 9	Deposited with AGDB 10	Total 11=(9+10)	Amount 12=(8-3)		% 13=(12/3)
General Fund (formerly Fund 101)	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Permit Fees	4020101099	378600	65600	57000	0	0	122600	122600	0	122600	-256000	-0.68	0
Registration Fees	4020102000	623520	53840	532110	0	0	585950	585950	0	585950	-37570	-0.06	0
Licensing Fees	4020106000	0	0	20000	0	0	20000	20000	0	20000	20000	0	0
Other Service Income	4020199099	3000	1000	3000	0	0	4000	4000	0	4000	1000	0.33	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
Off-Budget Accounts (formerly Fund 161 to 164, etc.)	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
Other Deposits	1990399000	0	37169.9	0	0	0	37169.9	37169.9	0	37169.9	37169.9	0	0
Trust Liabilities	2040101000	0	0	50000	0	0	50000	50000	0	50000	50000	0	0
Guaranty/Security Deposits Payable	2040104000	70000	35800.74	0	0	0	35800.74	35800.74	0	35800.74	-34199.26	-0.49	0
<b>TOTAL</b>	<b>0</b>	<b>1075120</b>	<b>193410.64</b>	<b>662110</b>	<b>0</b>	<b>0</b>	<b>855520.64</b>	<b>855520.64</b>	<b>0</b>	<b>855520.64</b>	<b>-219599.36</b>	<b>-0.2</b>	<b>0</b>

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