

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
 As of the Quarter Ending September 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 1	UACS CODE 2	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS				TOTAL 8=(4+5+6+7)	CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		REMARKS 14	
		REVENL 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	200000	4000	61000	154000	0	219000	219000	0	219000	19000	0.1	0
Registration Fees	4020102000	779000	184640	231050	52900	0	468590	468590	0	468590	-310410	-0.4	0
Other Service Income	4020199099	0	4500	0	14853.33	0	19353.33	19353.33	0	19353.33	19353.33	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
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
Guaranty/Security Deposits Payable	2040104000	0	33363.73	0	167327.32	0	200691.05	200691.05	0	200691.05	200691.05	0	0
TOTAL	0	979000	226503.73	292050	389080.65	0	907634.38	907634.38	0	907634.38	-71365.62	-0.07	0

Certified Correct

ELVIRA S. CABATIC  
 Agency Chief Accountant

Approved By

HENRY JOHN S. JALBUENA  
 Head of Agency Department/Secretary