

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending December 31, 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	
Other Permit Fees	4020101099	200000	4000	61000	154000	98600	317600	317600	0	317600	117600	0.59	0	
Registration Fees	4020102000	779000	184640	231050	52900	279090	747680	747680	0	747680	-31320	-0.04	0	
Other Service Income	4020199099	0	4500	0	14853.33	30969	50322.33	50322.33	0	50322.33	50322.33	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	
Off-Budget Accounts (formerly Fund 161 to 164, etc.)		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	
Guaranty/Security Deposits Payable	2040104000	0	33363.73	0	167327.32	7158.93	207849.98	207849.98	0	207849.98	207849.98	0	0	
TOTAL		0	979000	226503.73	292050	389080.65	415817.93	1323452.31	1323452.31	0	1323452.31	344452.31	0.35	0

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