


**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending March 31, 2019**  
**(In Pesos)**

| Department: Department of Labor and Employment (DOLE)                      |            |                         | Agency: Office of the Secretary               |             |             |             |                   | Report Status: APPROVED                  |                     |                   |                       |              |         |
|--|------------|-------------------------|---|-------------|-------------|-------------|-------------------|--|---------------------|-------------------|-----------------------|--------------|---------|
| Operating Unit: Regional Office - I  |            |                         | Organization Code (UACS): 180010300001        |             |             |             |                   |  |                     |                   |                       |              |         |
| CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS                     | UACS Code  | REVENUE TARGET (Annual) | ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS |             |             |             |                   | CUMULATIVE REMITTANCE / DEPOSITS TO DATE |                     |                   | VARIANCE              |              | REMARKS |
|  |            |                         | 1st Quarter                                   | 2nd Quarter | 3rd Quarter | 4th Quarter | TOTAL             | Remittance to BTr                        | Deposited with AGDB | Total             | Amount                | %            |         |
| 1  | 2          | 3                       | 4   | 5           | 6           | 7           | 8=(4+5+6+7)       | 9  | 10                  | 11=(9+10)         | 12=(8-3)              | 13=(12/3)    | 14      |
| General Fund (formerly Fund 101)   |            |                         |   |             |             |             |                   |  |                     |                   |                       |              |         |
| Other Permit Fees  | 4020101099 | 425,000.00              | 30,700.00                                     |             |             |             |                   |  |                     |                   |                       |              |         |
| Registration Fees  | 4020102000 | 2,614,000.00            | 304,480.00                                    |             |             |             | 30,700.00         | 30,700.00                                |                     | 30,700.00         | (394,300.00)          | -0.93        |         |
| Other Service Income   | 4020199099 | 3,000.00                |   |             |             |             | 304,480.00        | 304,480.00                               |                     | 304,480.00        | (2,309,520.00)        | -0.88        |         |
| Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159) |            |                         |   |             |             |             |                   |  |                     |                   | (3,000.00)            | -1           |         |
| Registration Fees  | 4020102000 |                         | 2,000.00                                      |             |             |             |                   |  |                     |                   |                       |              |         |
| Off-Budget Accounts (formerly Fund 161 to 164, etc.)                       |            |                         |   |             |             |             | 2,000.00          | 2,000.00                                 |                     | 2,000.00          | 2,000.00              |              |         |
| Custodial Funds (formerly Fund 101-184, 187)                               |            |                         |   |             |             |             |                   |  |                     |                   |                       |              |         |
| <b>TOTAL</b>   |            | <b>3,042,000.00</b>     | <b>337,180.00</b>                             |             |             |             | <b>337,180.00</b> | <b>337,180.00</b>                        |                     | <b>337,180.00</b> | <b>(2,704,820.00)</b> | <b>-0.89</b> |         |

Certified Correct:

  
**APRIL MARGARETTE L. LICUDINE**  
 ACCOUNTANT III  
 Agency Chief Accountant

Date: 03/Apr/2019

Approved By:

  
**Lacambra Nathaniel**  
 Head of Agency/Department  
 Secretary  
 Date: 03/Apr/2019

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