

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2018
(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): 160010300001										
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	312,000.00	68,700.00	90,100.00	69,100.00	57,000.00	284,900.00	284,900.00		284,900.00	(27,100.00)	-0.09	
Registration Fees	4020102000	2,400,075.00	405,200.00	604,780.00	1,105,480.00	703,990.00	2,819,450.00	2,819,450.00		2,819,450.00	419,375.00	0.17	
Certification Fees	4020104002		500.00				500.00	500.00		500.00	500.00		
Other Service Income	4020199099	3,000.00	7,500.00	1,469.52	7,000.00		15,969.52	15,969.52		15,969.52	12,969.52	4.32	
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Custodial Funds (formerly Fund 101-184, 187)													
TOTAL		2,715,075.00	481,900.00	696,349.52	1,181,580.00	760,990.00	3,120,819.52	3,120,819.52		3,120,819.52	405,744.52	0.15	

Certified Correct:


APRIL MARGARETE L. LICUDINE
 ACCOUNTANT III
 Agency Chief Accountant

Date: 08/Jan/2019

Approved By:


 Lacambra, Nathaniel
 Head of Agency/Department Secretary
 Date: 08/Jan/2019

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