

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending September 30, 2017**  
**(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	378,600.00	65,600.00	57,000.00	66,600.00		189,200.00	189,200.00		189,200.00	(189,400.00)	-0.5	
Registration Fees	4020102000	623,520.00	53,840.00	532,110.00	905,800.00		1,491,750.00	1,491,750.00		1,491,750.00	868,230.00	1.39	
Licensing Fees	4020106000			20,000.00			20,000.00	20,000.00		20,000.00	20,000.00		
Other Service Income	4020199099	3,000.00	1,000.00	3,000.00	1,500.00		5,500.00	5,500.00		5,500.00	2,500.00	0.83	
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)													
Other Deposits	1990399000		37,169.90		(37,169.90)								
Trust Liabilities	2040101000			50,000.00	142,748.04		192,748.04	192,748.04		192,748.04	192,748.04		
Guaranty/Security Deposits Payable	2040104000	70,000.00	35,800.74		(35,800.74)						(70,000.00)	-1	
<b>TOTAL</b>		<b>1,075,120.00</b>	<b>193,410.64</b>	<b>662,110.00</b>	<b>1,043,677.40</b>		<b>1,899,198.04</b>	<b>1,899,198.04</b>		<b>1,899,198.04</b>	<b>824,078.04</b>	<b>0.77</b>	

Certified Correct:

Approved By:

Corsino, Veronica  
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 Agency Chief Accountant  
 Date: 20/Oct/2017

Lacabra, Nathaniel  
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 Head of Agency/Department Secretary  
 Date: 20/Oct/2017