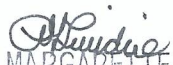


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2019
(In Pesos)

Department: Department of Labor and Employment (DOLE)			Agency: Office of the Secretary					Report Status: APPROVED					
Operating Unit: Regional Office - I			Organization Code (UACS): 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	425,000.00	30,700.00	144,500.00			175,200.00	175,200.00		175,200.00	(249,800.00)	-0.59	
Registration Fees	4020102000	2,614,000.00	304,480.00	606,510.00			910,990.00	910,990.00		910,990.00	(1,703,010.00)	-0.65	
Fines and Penalties - Service Income	4020114000			20,000.00			20,000.00	20,000.00		20,000.00	20,000.00		
Other Service Income	4020199099	3,000.00									(3,000.00)	-1	
Miscellaneous Income	4060999000			.20			.20	.20		.20	.20		
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Registration Fees	4020102000		2,000.00	2,000.00			4,000.00	4,000.00		4,000.00	4,000.00		
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Custodial Funds (formerly Fund 101-184, 187)													
Trust Liabilities	2040101000			6,780.57			6,780.57	6,780.57		6,780.57	6,780.57		
TOTAL		3,042,000.00	337,180.00	779,790.77			1,116,970.77	1,116,970.77		1,116,970.77	(1,925,029.23)	-0.63	

Certified Correct:

Approved By:


APRIL MARGARETTE L. LICUDINE
 ACCOUNTANT III
 Agency Chief Accountant


Nathaniel Lacambra
 Head of Agency/Department
 Secretary
 Date: 02/Jul/2019

Date: 02/Jul/2019

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