

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2017
(In Pesos)

Department: Department of Labor and Employment (DOLE)			Agency: Office of the Secretary					Report Status: APPROVED						
Operating Unit: Regional Office - VI			Organization Code (UACS): 160010300006											
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	5,585,000.00	711,200.00				711,200.00	711,200.00		711,200.00	(4,873,800.00)	-0.87		
Registration Fees	4020102000	1,517,000.00	253,030.00				253,030.00	253,030.00		253,030.00	(1,263,970.00)	-0.83		
Certification Fees	4020104002	3,000.00	5,600.00				5,600.00	5,600.00		5,600.00	2,600.00	0.87		
Licensing Fees	4020106000	17,000.00									(17,000.00)	-1		
Fines and Penalties - Service Income	4020114000	66,000.00	26,000.00				26,000.00	26,000.00		26,000.00	(40,000.00)	-0.61		
Other Service Income	4020199099	3,590,000.00	380,000.00				380,000.00	380,000.00		380,000.00	(3,210,000.00)	-0.89		
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)														
Trust Liabilities	2040101000	273,036,000.00	137,607,666.19				137,607,666.19		137,607,666.19	137,607,666.19	(135,428,333.81)	-0.5		
Guaranty/Security Deposits Payable	2040104000	64,000.00									(64,000.00)	-1		
Other Payables	2999999000		1,000.00				1,000.00		1,000.00	1,000.00	1,000.00			
TOTAL		283,878,000.00	138,984,496.19				138,984,496.19	1,375,830.00	137,608,666.19	138,984,496.19	(144,893,503.81)	-0.51		

Certified Correct:

Approved By:

acebuque, ma. cecilia

siaton, salome

Agency Chief Accountant

Head of Agency/Department Secretary

Date: 04/May/2017

Date: 04/May/2017

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2017
(In Pesos)

Department: Department of Labor and Employment (DOLE)			Agency: Office of the Secretary					Report Status: SUBMITTED					
Operating Unit: Regional Office - VI			Organization Code (UACS): 160010300006										
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	5,585,000.00	711,200.00	868,300.00			1,579,500.00	1,579,500.00		1,579,500.00	(4,005,500.00)	-0.72	
Registration Fees	4020102000	1,517,000.00	253,030.00	1,242,780.00			1,495,810.00	1,495,810.00		1,495,810.00	(21,190.00)	-0.01	
Certification Fees	4020104002	3,000.00	5,600.00	1,800.00			7,400.00	7,400.00		7,400.00	4,400.00	1.47	
Licensing Fees	4020106000	17,000.00									(17,000.00)	-1	
Fines and Penalties - Service Income	4020114000	66,000.00	26,000.00				26,000.00	26,000.00		26,000.00	(40,000.00)	-0.61	
Other Service Income	4020199099	3,590,000.00	380,000.00	448,000.00			828,000.00	828,000.00		828,000.00	(2,762,000.00)	-0.77	
Other Gains	4050199000			5,788.57			5,788.57	5,788.57		5,788.57	5,788.57		
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)													
Trust Liabilities	2040101000	273,036,000.00	137,607,666.19	78,302,303.78			215,909,969.97		215,909,969.97	215,909,969.97	(57,126,030.03)	-0.21	
Guaranty/Security Deposits Payable	2040104000	64,000.00									(64,000.00)	-1	
Other Payables	2999999000		1,000.00	1,500.00			2,500.00		2,500.00	2,500.00	2,500.00		
TOTAL		283,878,000.00	138,984,496.19	80,870,472.35			219,854,968.54	3,942,498.57	215,912,469.97	219,854,968.54	(64,023,031.46)	-0.23	

Certified Correct:

Approved By:

acebuque, ma. cecilia

Miclat, Warren

Agency Chief Accountant

Head of Agency/Department Secretary

Date: 09/Aug/2017

Date: 10/Aug/2017