

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ended March 31, 2018

FAR No. 5

Department *DEPARTMENT OF LABOR AND EMPLOYMENT*
Agency/Bureau/Office *Regional Office No. 10, Cagayan de Oro City*
Operating Unit
Organization Code (UACS) *16 001 03 00000*

CLASSIFICATION/SOURCES REVENUE AND OTHER RECEIPT	UACS CODE	REVENUE TARGET (ANNUAL)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CEMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		REMARKS
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL B=(4+5+6+7)	Remittance to BTR	Deposited with AGDB	Total 11=(9+10)	Amount 12=(8-3)	% 13=(12/3)	
1	2	3	4	5	6	7	B=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Publication	4020199099	4,418,920.00	1,644,000.00				1,644,000.00	1,644,000.00		1,644,000.00	(2,774,920.00)	-63%	
BLE Permit /Alien	4020101099	747,510.16	2,644,000.00				2,644,000.00	2,644,000.00		2,644,000.00	1,896,489.84	254%	
Certification/Registration	4020102000	63,173.87	17,990.00				17,990.00	17,990.00		17,990.00	(45,183.87)	-72%	
Inspection Fee	4020110000	18,841.44					-	-		-	(18,841.44)	-100%	
Filing Fee	4020101099	88,578.05	411,000.00				411,000.00	411,000.00		411,000.00	322,421.95	364%	
Certificate- OSCH	4020104002	11,426.57					-	-		-	(11,426.57)		
DO. 174-17	4020102000	3,986,012.25	1,500,000.00				1,500,000.00	1,500,000.00		1,500,000.00	(2,486,012.25)	-62%	
Authority to Recruit	4020106000	10,629.37	500.00				500.00	500.00		500.00	(10,129.37)	-95%	
CBA Registration	4020102000		2,000.00				2,000.00	2,000.00		2,000.00			
Bidding	2040104000						-	-		-		#DIV/0!	
Penalty							-	-		-			
							-	-		-			
							-	-		-			
							-	-		-			
TOTAL		9,345,091.70	6,219,490.00	-	-	-	6,219,490.00	6,219,490.00	-	6,219,490.00	(3,127,601.70)		

Noted by :

JMS
JOFFREY M. SUYAO
Regional Director

Certified Correct:

LUC
LUC C. GAA
Accountant III