

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2020

Department : Department of Labor and Employment (DOLE)
 Agency : Office of the Secretary
 Operating Unit : Regional Office - X
 Organization Code : 16 001 0300010
 Fund Cluster : 01 - Regular Agency Fund

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[[6+(-)7]-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund		11,305,488.40	7,675,150.00	0.00	0.00	0.00	7,675,150.00	7,675,010.00	0.00	7,675,010.00	(3,630,338.40)	-32 %	
Revenue Collections		11,305,488.40	7,675,150.00	0.00	0.00	0.00	7,675,150.00	7,675,010.00	0.00	7,675,010.00	(3,630,338.40)	-32 %	
Cash Revenue		11,305,488.40	7,675,150.00	0.00	0.00	0.00	7,675,150.00	7,675,010.00	0.00	7,675,010.00	(3,630,338.40)	-32 %	
Non-Tax		11,305,488.40	7,675,150.00	0.00	0.00	0.00	7,675,150.00	7,675,010.00	0.00	7,675,010.00	(3,630,338.40)	-32 %	
Other Permit Fees	4020101099	1,011,666.74	3,685,000.00	0.00	0.00	0.00	3,685,000.00	3,685,000.00	0.00	3,685,000.00	2,673,333.26	264 %	
Registration Fees	4020102000	4,899,515.20	1,813,650.00	0.00	0.00	0.00	1,813,650.00	1,813,510.00	0.00	1,813,510.00	(3,085,865.20)	-63 %	
Certification Fees	4020104002	13,826.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13,826.15)	-100 %	
Licensing Fees	4020106000	12,861.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,861.53)	-100 %	
Inspection Fees	4020110000	20,725.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20,725.58)	-100 %	
Other Service Income	4020199099	5,346,893.20	2,176,500.00	0.00	0.00	0.00	2,176,500.00	2,176,500.00	0.00	2,176,500.00	(3,170,393.20)	-59 %	
TOTAL		11,305,488.40	7,675,150.00	0.00	0.00	0.00	7,675,150.00	7,675,010.00	0.00	7,675,010.00	(3,630,338.40)	-32 %	

Certified Correct: 

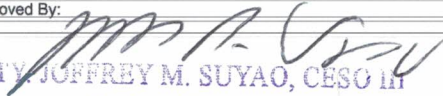
SAGA MAE P. CULTURA
Regional Accountant

Date:

Recommending Approval:


LUCAS PULVERA
Date: **CULTURA**

Approved By:


ATTY. JOFFREY M. SUYAO, CESO III
Regional Director

Date: