

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ended December 31, 2016

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 RECEIPTS	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	Remittance to BTR	Deposited with AGDB	Total	Amount	%	
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	281,107.00	704,000.00	1,008,000.00	1,244,000.00	696,000.00	3,652,000.00	3,652,000.00		3,652,000.00	3,370,893.00	1199%	
BLE Permit /Alien	4020101099	617,777.00	961,000.00	1,352,000.00	2,413,000.00	1,047,500.00	5,773,500.00	5,773,500.00		5,773,500.00	5,155,723.01	835%	
Certification/Registration	4020102000	52,209.81	13,470.00	7,970.00	13,150.00	11,580.00	46,170.00	46,170.00		46,170.00	(6,039.81)	-12%	
InspectionFee	4020110000	15,571.44	-	-	-	-	-	-		-	(15,571.44)	-100%	
Filing Fee	4020101099	73,205.00	233,000.00	254,000.00	328,000.00	176,000.00	991,000.00	991,000.00		991,000.00	917,795.00	1254%	
Certificate- OSCH	4020104002	9,443.45	5,400.00	3,250.00	2,500.00	3,150.00	14,300.00	14,300.00		14,300.00	4,856.56		
DO. 18	4020102000	3,294,225.00	725,000.00	675,000.00	400,000.00	200,700.00	2,000,700.00	2,000,700.00		2,000,700.00	(1,293,525.00)	-39%	
Authority to Recruit	4020106000	8,784.60	-	-	8,000.00	2,000.00	10,000.00	10,000.00		10,000.00	1,215.40	14%	
Bidding	2040104000	-	10,000.00	-	106,000.00	-	116,000.00	116,000.00		116,000.00	116,000.00	#DIV/0!	
Penalty	-	-	-	-	20,000.00	30,000.00	50,000.00	50,000.00		50,000.00	50,000.00		
							-	-		-	-		
							-	-		-	-		
							-	-		-	-		
TOTAL		4,352,323.28	2,651,870.00	3,300,220.00	4,534,650.00	2,166,930.00	12,653,670.00	12,653,670.00	-	12,653,670.00	8,301,346.72		

Noted by :

Certified Correct:

RAYMUNDO G. AGRAVANTE
Regional Director

LUZ C. GAA
Accountant III