

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As of the Quarter Ended June 30, 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			1,712,000.00	1,712,000.00		1,712,000.00	1,430,893.00	509%	
BLE Permit /Alien	4020101099	617,777.00	961,000.00	1,352,000.00			2,313,000.00	2,313,000.00		2,313,000.00	1,695,223.01	274%	
Certification/Registration	4020102000	52,209.81	13,470.00	7,970.00			21,440.00	21,440.00		21,440.00	(30,769.81)	-59%	
Inspection Fee	4020110000	15,571.44	-				-	-		-	(15,571.44)	-100%	
Filing Fee	4020101099	73,205.00	233,000.00	254,000.00			487,000.00	487,000.00		487,000.00	413,795.00	565%	
Certificate- OSCH	4020104002	9,443.45	5,400.00	3,250.00			8,650.00	8,650.00		8,650.00	(793.45)		
DO. 18	4020102000	3,294,225.00	725,000.00	675,000.00			1,400,000.00	1,400,000.00		1,400,000.00	(1,894,225.00)	-58%	
Authority to Recruit	4020106000	8,784.60	-				-	-		-	(8,784.60)	-100%	
Bidding	2040104000		10,000.00				10,000.00	10,000.00		10,000.00	10,000.00	#DIV/0!	
			-				-	-		-	-		
			-				-	-		-	-		
			-				-	-		-	-		
<b>TOTAL</b>		<b>4,352,323.28</b>	<b>2,651,870.00</b>	<b>3,300,220.00</b>	<b>-</b>	<b>-</b>	<b>5,952,090.00</b>	<b>5,952,090.00</b>	<b>-</b>	<b>5,952,090.00</b>	<b>1,599,766.72</b>		

Noted by :

Certified Correct:

**RAYMUNDO G. AGRAVANTE**  
Regional Director

**LUZ C. GAA**  
Accountant III