

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As of the Quarter Ended September 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	1,244,000.00		2,956,000.00	2,956,000.00		2,956,000.00	2,674,893.00	952%	
BLE Permit /Alien	4020101099	617,777.00	961,000.00	1,352,000.00	2,413,000.00		4,726,000.00	4,726,000.00		4,726,000.00	4,108,223.01	665%	
Certification/Registration	4020102000	52,209.81	13,470.00	7,970.00	13,150.00		34,590.00	34,590.00		34,590.00	(17,619.81)	-34%	
InspectionFee	4020110000	15,571.44	-				-	-		-	(15,571.44)	-100%	
Filing Fee	4020101099	73,205.00	233,000.00	254,000.00	328,000.00		815,000.00	815,000.00		815,000.00	741,795.00	1013%	
Certificate- OSCH	4020104002	9,443.45	5,400.00	3,250.00	2,500.00		11,150.00	11,150.00		11,150.00	1,706.56		
DO. 18	4020102000	3,294,225.00	725,000.00	675,000.00	400,000.00		1,800,000.00	1,800,000.00		1,800,000.00	(1,494,225.00)	-45%	
Authority to Recruit	4020106000	8,784.60	-		8,000.00		8,000.00	8,000.00		8,000.00	(784.60)	-9%	
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		20,000.00	20,000.00		20,000.00	20,000.00		
							-	-		-	-		
							-	-		-	-		
							-	-		-	-		
<b>TOTAL</b>		<b>4,352,323.28</b>	<b>2,651,870.00</b>	<b>3,300,220.00</b>	<b>4,534,650.00</b>	<b>-</b>	<b>10,486,740.00</b>	<b>10,486,740.00</b>	<b>-</b>	<b>10,486,740.00</b>	<b>6,134,416.72</b>		

Noted by :

Certified Correct:

**RAYMUNDO G. AGRAVANTE**  
Regional Director

**LUZ C. GAA**  
Accountant III