

As of the Quarter Ended June 30, 2017

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 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	8	9	10	11	12	13	14
Publication	4020199099	4,017,200.00	1,000,000.00	1,512,000.00			2,512,000.00	2,512,000.00		2,512,000.00	(1,505,200.00)	-37%	
BLE Permit /Alien	4020101099	679,554.69	1,563,000.00	2,079,000.00			3,642,000.00	3,642,000.00		3,642,000.00	2,962,445.31	436%	
Certification/Registration	4020102000	57,430.79	13,990.00	17,920.00			31,910.00	31,910.00		31,910.00	(25,520.79)	-44%	
InspectionFee	4020110000	17,128.58					-	-		-	(17,128.58)	-100%	
Filing Fee	4020101099	80,525.50	238,000.00	391,000.00			629,000.00	629,000.00		629,000.00	548,474.50	681%	
Certificate- OSCH	4020104002	10,387.79	1,950.00	6,300.00			8,250.00	8,250.00		8,250.00	(2,137.79)	-21%	
DO. 18	4020102000	3,623,647.50	350,000.00	1,600,000.00			1,950,000.00	1,950,000.00		1,950,000.00	(1,673,647.50)	-46%	
Authority to Recruit	4020106000	9,663.06					-	-		-	(9,663.06)	-100%	
Bidding	2040104000						-	-		-	-	-	
Penalty							-	-		-	-	-	
							-	-		-	-	-	
							-	-		-	-	-	
							-	-		-	-	-	
<b>TOTAL</b>		<b>8,495,537.91</b>	<b>3,166,940.00</b>	<b>5,606,220.00</b>	<b>-</b>	<b>-</b>	<b>8,773,160.00</b>	<b>8,773,160.00</b>	<b>-</b>	<b>8,773,160.00</b>	<b>277,622.09</b>		

Noted by :

Certified Correct:

**JOFFREY M. SUYAO**  
Regional Director

**LUZ C. GAA**  
Accountant III