

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As of the Quarter Ended March 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 OF 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				704,000.00	704,000.00		704,000.00	422,893.00	150%	
BLE Permit /Alien	4020101099	617,777.00	961,000.00				961,000.00	961,000.00		961,000.00	343,223.01	56%	
Certification/Registration	4020102000	52,209.81	13,470.00				13,470.00	13,470.00		13,470.00	(38,739.81)	-74%	
Inspection Fee	4020110000	15,571.44	-				-	-		-	(15,571.44)	-100%	
Filing Fee	4020101099	73,205.00	233,000.00				233,000.00	233,000.00		233,000.00	159,795.00	218%	
Certificate- OSCH	4020104002	9,443.45	5,400.00				5,400.00	5,400.00		5,400.00	(4,043.45)		
DO. 18	4020102000	3,294,225.00	725,000.00				725,000.00	725,000.00		725,000.00	(2,569,225.00)	-78%	
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!	
Jobsfair	4020102000		-				-	-		-	-		
Disallowance	1030501000		36,666.80				36,666.80	36,666.80		36,666.80	36,666.80		
Other- Refund	1030500000	526,660.91	13,656.00				13,656.00	13,656.00		13,656.00	(513,004.91)	-97%	
							-	-		-	-		
<b>TOTAL</b>		<b>4,878,984.19</b>	<b>2,702,192.80</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,702,192.80</b>	<b>2,702,192.80</b>	<b>-</b>	<b>2,702,192.80</b>	<b>(2,176,791.39)</b>		

Noted by :

Certified Correct:

**RAYMUNDO G. AGRAVANTE**  
Regional Director

**LUZ C. GAA**  
Accountant III

BLE Permit/Alien	40201010	617,777.00
Certification/Registration	40201020	52,209.81
Inspection Fee	40201060	15,571.44
Filing Fee	40201010	73,205.00