

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As of the Quarter Ended September 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	B=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Publication	4020199099	4,017,200.00	1,000,000.00	1,512,000.00	1,604,000.00		4,116,000.00	4,116,000.00		4,116,000.00	98,800.00	2%	
BLE Permit /Alien	4020101099	679,554.69	1,563,000.00	2,079,000.00	2,315,500.00		5,957,500.00	5,957,500.00		5,957,500.00	5,277,945.31	777%	
Certification/Registration	4020102000	57,430.79	13,990.00	17,920.00	10,640.00		42,550.00	42,550.00		42,550.00	(14,880.79)	-26%	
InspectionFee	4020110000	17,128.58					-	-		-	(17,128.58)	-100%	
Filing Fee	4020101099	80,525.50	238,000.00	391,000.00	402,000.00		1,031,000.00	1,031,000.00		1,031,000.00	950,474.50	1180%	
Certificate- OSCH	4020104002	10,387.79	1,950.00	6,300.00	1,350.00		9,600.00	9,600.00		9,600.00	(787.79)	-8%	
DO. 174-17	4020102000	3,623,647.50	350,000.00	1,600,000.00	2,200,000.00		4,150,000.00	4,150,000.00		4,150,000.00	526,352.50	15%	
Authority to Recruit	4020106000	9,663.06			2,000.00		2,000.00	2,000.00		2,000.00	(7,663.06)	-79%	
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>6,535,490.00</b>	<b>-</b>	<b>15,308,650.00</b>	<b>15,308,650.00</b>	<b>-</b>	<b>15,308,650.00</b>	<b>6,813,112.09</b>		

Noted by :

Certified Correct:

**JOFFREY M. SUYAO**  
Regional Director

**LUZ C. GAA**  
Accountant III