

**QUARTERLY REPORT OF**

As of the Quarter

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 RECEI	UACS CODE	REVENUE TARGET (ANNUAL)	ACTUAL REVENUE AND OTHER RECEI		
			1st Quarter	2nd Quarter	3rd Quarter
1	2	3	4	5	6
CBA Registration	4 02 01 020				
BLE Permit/Alien	4 02 01 010	561,615.45	287,000.00	202,750.00	298,000.00
Certification/Registration	4 02 01 020	47,463.46	18,140.00	16,270.00	14,100.00
Licenses/ Authority	4 02 01 010	7,986.00		2,000.00	
Filing Fee	4 02 01 010	66,550.00	69,500.00	55,000.00	79,000.00
DO 18	4 02 01 040	2,994,750.00	800,000.00	875,000.00	525,000.00
Working Child Permit	4 02 01 040				
Inspection/Frabrication	4 02 01 060	14,155.85			
Certificate OSCH	4 02 01 140	8,584.95	7,200.00	3,150.00	3,600.00
Refund		478,782.65	796,247.78	2,057,679.08	7,308.99
Fines/Penalty					
Other Income	4 02 01 990			3,454.40	
Jobsfair	4 02 01 020			3,000.00	
Publcation	4 02 01 010	255,552.00	232,000.00	452,000.00	68,000.00
<b>TOTAL</b>		<b>4,435,440.36</b>	<b>2,210,087.78</b>	<b>3,670,303.48</b>	<b>995,008.99</b>

Noted by :

**RAYMUNDO G. AGRAVANTE**  
 Regional Director

**REVENUE AND OTHER RECEIPTS**

Ended September 30, 2015

PTS COLLECTIONS		CEMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE	
4th Quarter	TOTAL	Remittance to BTR	Deposited with AGDB	Total	Amount	%
7	B=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)
		-		-		
	787,750.00	787,750.00		787,750.00	226,134.55	40%
	48,510.00	48,510.00		48,510.00	1,046.54	2%
	2,000.00	2,000.00		2,000.00	(5,986.00)	-75%
	203,500.00	203,500.00		203,500.00	136,950.00	206%
	2,200,000.00	2,200,000.00		2,200,000.00	(794,750.00)	-27%
	-	-		-	-	
	-	-		-	(14,155.85)	-100%
	13,950.00	13,950.00		13,950.00	5,365.05	62%
	2,861,235.85	2,861,235.85		2,861,235.85	2,382,453.20	498%
	-	-		-	-	
	3,454.40	3,454.40		3,454.40	3,454.40	
	3,000.00	3,000.00		3,000.00	3,000.00	
	752,000.00	60,000.00	692,000.00	752,000.00	496,448.00	194%
-	6,875,400.25	6,183,400.25	692,000.00	6,875,400.25	2,439,959.89	

Certified Correct:

**LUZ C. GAA**  
Accountant III

REMARKS
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