

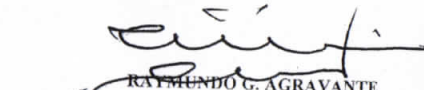
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As of the Quarter Ended December 31, 2015

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**

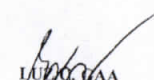
FAR No. 5

CLASSIFICATION/SOURCES REVENUE AND OTHER RECEIPTS	UACS CODE	REVENUE TARGET (ANNUAL)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE 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
CBA Registration	4 02 01 020 <sup>3,4</sup>												
BLE Permit/Alien	4 02 01 010	561,615.45	287,000.00	202,750.00	298,000.00	383,000.00	1,170,750.00	-	-	-	-	-	
Certification/Registration	4 02 01 020	47,463.46	18,140.00	16,270.00	14,100.00	12,840.00	61,350.00	1,170,750.00		1,170,750.00	609,134.55	108%	
Licenses/ Authority	4 02 01 010	7,986.00		2,000.00			2,000.00	61,350.00		2,000.00	13,886.54	29%	
Filing Fee	4 02 01 010	66,550.00	69,500.00	55,000.00	79,000.00	98,000.00	301,500.00	2,000.00		2,000.00	(5,986.00)	-75%	
DO 18	4 02 01 040	2,994,750.00	800,000.00	875,000.00	525,000.00	675,000.00	2,875,000.00	301,500.00		301,500.00	234,950.00	353%	
Working Child Permit	4 02 01 040							2,875,000.00		2,875,000.00	(119,750.00)	-4%	
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	3,150.00	17,100.00				(14,155.85)	-100%	
Refund		478,782.65	796,247.78	2,057,679.08	7,308.99	38,220.59	2,899,456.44	17,100.00		17,100.00	8,515.05	99%	
Bidders Bond						1,000.00	1,000.00	2,899,456.44		2,899,456.44	2,420,673.79	506%	
Other Income	4 02 01 990			3,454.40			3,454.40	1,000.00		1,000.00	1,000.00		
Jobsfair	4 02 01 020			3,000.00			3,000.00	3,454.40		3,454.40	3,454.40		
Publication	4 02 01 010	255,552.00	232,000.00	452,000.00	68,000.00	304,897.37	1,056,897.37	3,000.00		3,000.00	3,000.00		
<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>	<b>1,516,107.96</b>	<b>8,391,508.21</b>	<b>8,391,508.21</b>	<b>-</b>	<b>8,391,508.21</b>	<b>3,956,067.85</b>	<b>314%</b>	w/adj-publication expenses

Noted by :

  
RAYMUNDO C. AGRAVANTE  
Regional Director

Certified Correct:

  
Accountant III