

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2018
(In Pesos)

Department: Department of Labor and Employment (DOLE)			Agency: Office of the Secretary					Report Status: SUBMITTED						
Operating Unit: Regional Office - X			Organization Code (UACS): 160010300010											
CLASSIFICATION / SOURCES OF 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	Remittance to BTr	Deposited with AGDB	Total	Amount	%		
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14	
General Fund (formerly Fund 101)														
Guaranty/Security Deposits Payable	2040104000				35,609.00		35,609.00	35,609.00		35,609.00	35,609.00			
Other Permit Fees	4020101099	836,088.21	3,055,000.00	2,658,500.00	4,921,000.00	2,742,000.00	13,386,500.00	13,386,500.00		13,386,500.00	12,550,411.79	15.01		
Registration Fees	4020102000	4,049,189.12	1,519,990.00	1,316,960.00	2,322,870.00	1,716,690.00	6,876,200.00	6,876,200.00		6,876,200.00	2,827,013.88	0.7		
Certification Fees	4020104002	11,426.57									(11,426.57)	-1		
Licensing Fees	4020106000	10,629.37	500.00		2,000.00		2,500.00	2,500.00		2,500.00	(8,129.37)	-0.76		
Inspection Fees	4020110000	18,841.44									(18,841.44)	-1		
Other Service Income	4020199099	4,418,920.00	1,644,000.00	1,292,000.00	3,044,000.00	1,527,500.00	7,507,500.00	7,507,500.00		7,507,500.00	3,088,580.00	0.7		
Sale of Unserviceable Property	4060102000				15,000.00		15,000.00	15,000.00		15,000.00	15,000.00			
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)														
Off-Budget Accounts (formerly Fund 161 to 164, etc.)														
Custodial Funds (formerly Fund 101-184, 187)														
TOTAL		9,345,091.71	6,219,490.00	5,277,460.00	10,340,270.00	5,968,080.00	27,823,309.00	27,823,309.00		27,823,309.00	18,478,217.29	1.68		

Certified Correct:

Approved By:


SAGA MAE P. CULTURA
OIC-Regional Accountant
 Date: 28/Jan/2019


ATTY. JOFFREY M. SUYAO, CESO III
Regional Director
 Date: 29/Jan/2019