

As at the Quarter Ending June 30, 2019

Department: Department of Labor and Employment (DOLE)  
 Agency: Office of the Secretary  
 Operating Unit: Regional Office - X  
 Organization Code: 16 001 0300010  
 Fund Cluster: 01 - Regular Agency Fund

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(6+(-)7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund		10,279,600.87	5,876,180.00	9,053,150.00	0.00	0.00	14,929,330.00	14,929,330.00	0.00	14,929,330.00	4,649,729.13	45 %	
Revenue Collections		10,279,600.87	5,876,180.00	9,053,150.00	0.00	0.00	14,929,330.00	14,929,330.00	0.00	14,929,330.00	4,649,729.13	45 %	
Cash Revenue		10,279,600.87	5,876,180.00	9,053,150.00	0.00	0.00	14,929,330.00	14,929,330.00	0.00	14,929,330.00	4,649,729.13	45 %	
Non-Tax		10,279,600.87	5,876,180.00	9,053,150.00	0.00	0.00	14,929,330.00	14,929,330.00	0.00	14,929,330.00	4,649,729.13	45 %	
Other Permit Fees	4020101099	919,697.03	2,587,000.00	4,458,000.00	0.00	0.00	7,045,000.00	7,045,000.00	0.00	7,045,000.00	6,125,302.97	666 %	
Registration Fees	4020102000	4,454,104.73	1,915,680.00	2,313,650.00	0.00	0.00	4,229,330.00	4,229,330.00	0.00	4,229,330.00	(-224,774.73)	-5 %	
Certification Fees	4020104002	12,569.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(-12,569.23)	-100 %	
Inspection Fees	4020110000	20,725.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(-20,725.58)	-100 %	
Other Service Income	4020199099	4,860,812.00	1,373,500.00	2,281,500.00	0.00	0.00	3,655,000.00	3,655,000.00	0.00	3,655,000.00	(-1,205,812.00)	-25 %	
Licensing Fees	4020106000	11,692.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(-11,692.30)	-100 %	
<b>TOTAL</b>		10,279,600.87	5,876,180.00	9,053,150.00	0.00	0.00	14,929,330.00	14,929,330.00	0.00	14,929,330.00	4,649,729.13	45 %	

Certified Correct:

  
 SAGA MAE P. CULTURA

Regional Accountant

Recommending Approval:

  
 LUCIL S. PULVERA

IMSD Chief

Approved By:

  
 JOFFREY M. SUYAO

Regional Director