

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending March 31, 2019**  
**(In Pesos)**

Department: Department of Labor and Employment (DOLE) Operating Unit: Regional Office - X			Agency: Office of the Secretary Organization Code (UAGS): 160010300010					Report Status: SUBMITTED							
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS 1	UACS Code 2	REVENUE TARGET (Annual) 3	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		REMARKS 14		
			1st Quarter 4	2nd Quarter 5	3rd Quarter 6	4th Quarter 7	TOTAL 8=(4+5+6+7)	Remittance to BTr 9	Deposited with AGDB 10	Total 11=(9+10)	Amount 12=(8-3)	% 13=(12/3)			
General Fund (formerly Fund 101)															
Other Permit Fees	4020101099	919,697.03	2,587,000.00					2,587,000.00	2,586,930.00		2,586,930.00	1,667,302.97	1.81		
Registration Fees	4020102000	4,454,104.73	1,915,980.00					1,915,680.00	1,915,680.00		1,915,680.00	(2,538,424.73)	-0.57		
Certification Fees	4020104002	12,569.23										(12,569.23)	-1		
Licensing Fees	4020106000	11,692.30										(11,692.30)	-1		
Inspection Fees	4020110000	20,725.58										(20,725.58)	-1		
Other Service Income	4020199099	4,860,812.00	1,373,500.00					1,373,500.00	1,373,500.00		1,373,500.00	(3,487,312.00)	-0.72		
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)															
Off-Budget Accounts (formerly Fund 161 to 184, etc.)															
Custodial Funds (formerly Fund 101-184, 187)															
<b>TOTAL</b>		<b>10,279,600.87</b>	<b>5,876,180.00</b>					<b>5,876,180.00</b>	<b>5,876,110.00</b>		<b>5,876,110.00</b>	<b>(4,403,420.87)</b>	<b>-0.43</b>		

Certified Correct:

  
**SAGA MAE P. CULTURA**  
 Regional Accountant

Date: 10/Apr/2019

Approved By:

  
**ATTY. JOSEPH M. SUYAO, CRSO III**  
 Regional Director

Date: 29/Apr/2019