

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ended March 31, 2017

FAR No. 5

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 RECEIPTS	UACS CODE	REVENUE TARGET (ANNUAL)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CEMULATIVE 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	B=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Publication	4020199099	4,017,200.00	1,000,000.00				1,000,000.00	1,000,000.00		1,000,000.00	(3,017,200.00)	-75%	
BLE Permit /Alien	4020101099	679,554.69	1,563,000.00				1,563,000.00	1,563,000.00		1,563,000.00	883,445.31	130%	
Certification/Registration	4020102000	57,430.79	13,990.00				13,990.00	13,990.00		13,990.00	(43,440.79)	-76%	
Inspection Fee	4020110000	17,128.58					-	-		-	(17,128.58)	-100%	
Filing Fee	4020101099	80,525.50	238,000.00				238,000.00	238,000.00		238,000.00	157,474.50	196%	
Certificate- OSCH	4020104002	10,387.79	1,950.00				1,950.00	1,950.00		1,950.00	(8,437.79)		
DO. 18	4020102000	3,623,647.50	350,000.00				350,000.00	350,000.00		350,000.00	(3,273,647.50)	-90%	
Authority to Recruit	4020106000	9,663.06					-	-		-	(9,663.06)	-100%	
Bidding	2040104000						-	-		-	-	#DIV/0!	
Penalty							-	-		-	-		
							-	-		-	-		
							-	-		-	-		
TOTAL		8,495,537.91	3,166,940.00	-	-	-	3,166,940.00	3,166,940.00	-	3,166,940.00	(5,328,597.91)		

Noted by :

Certified Correct:

RAYMUNDO G. AGRAVANTE
Regional Director

LUZ C. GAA
Accountant III