

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 30, 2018
(In Pesos)

Department: Department of Labor and Employment (DOLE)			Agency: Office of the Secretary					Report Status: PENDING						
Operating Unit: Regional Office - CAR			Organization Code (UACS): 160010300014											
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)														
Documentary Stamp Tax	4010401000													
Other Permit Fees	4020101099	1,500,000.00	523,500.00	776,400.00	478,000.00		1,777,900.00	1,777,900.00		1,777,900.00	277,900.00	0.19		
Registration Fees	4020102000	35,000.00	11,730.00	8,820.00	5,180.00		25,730.00	25,730.00		25,730.00	(9,270.00)	-0.26		
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		1,535,000.00	535,230.00	785,220.00	483,180.00		1,803,630.00	1,803,630.00		1,803,630.00	268,630.00	0.18		

Certified Correct:

Approved By:

 Agency Chief Accountant

 Head of Agency/Department
 Secretary

Date:

Date:

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