**FAR No. 5**

# QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
## As of the Quarter Ending March 31, 2019
## (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) | | | | | | | | | | | | | |
| Other Permit Fees | 4020101099 | 1,300,000.00 | 599,000.00 | | | | 599,000.00 | 599,000.00 | | 599,000.00 | (701,000.00) | -0.54 | |
| Registration Fees | 4020102000 | 27,000.00 | 12,180.00 | | | | 12,180.00 | | | | (14,820.00) | -0.55 | |
| 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 | | 1,327,000.00 | 611,180.00 | | | | 611,180.00 | 599,000.00 | | 599,000.00 | (715,820.00) | -0.54 | |

Certified Correct:

GENELYN G. GAMID

Agency Chief Accountant

Date:

Approved By:

JESUS ELPIDIO B. ATAL, JR., MNSA

Asst. Regional Director

Head of Agency/Department

Secretary

Date:

*This report was generated using the Unified Reporting System on 04/04/2019 17:25*