


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2017
(In Pesos)

Department: Department of Labor and Employment (DOLE)			Agency: Office of the Secretary					Report Status: SUBMITTED					
Operating Unit: Central Office			Organization Code (UACS): 160010100000										
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)													
Registration Fees	4020102000	7,000.00	13,500.00				13,500.00	13,500.00		13,500.00	6,500.00	0.93	
Certification Fees	4020104002	118,000.00	4,950.00				4,950.00	4,950.00		4,950.00	(113,050.00)	-0.96	
Inspection Fees	4020110000	441,000.00	1,843,195.00				1,843,195.00	1,843,195.00		1,843,195.00	1,402,195.00	3.18	
Rent/Lease Income	4020205000	108,000.00	17,235.00				17,235.00	17,235.00		17,235.00	(90,765.00)	-0.84	
Gain in Foreign Exchange (FOREX)	4050101000	7,210,000.00									(7,210,000.00)	-1	Per COA, refund from bank should not be treated as Gain on Forex
Other Gains	4050199000		9,200.49				9,200.49	9,200.49		9,200.49	9,200.49		
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Other Verification and Authentication Fees	4020111099	459,441,000.00	89,594,318.54				89,594,318.54		85,269,265.44	85,269,265.44	(369,846,681.46)	-0.8	
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Custodial Funds (formerly Fund 101-184, 187)													
Trust Liabilities	2040101000		20,689,026.15				20,689,026.15	1,405,068.20	19,283,957.95	20,689,026.15	20,689,026.15		
TOTAL		467,325,000.00	112,171,425.18				112,171,425.18	3,293,148.69	104,553,223.39	107,846,372.08	(355,153,574.82)	-0.76	

Certified Correct:


 Ballad, Richelda
 Agency Chief Accountant
 Date: 26/Apr/2017

Approved By:


 Miclat, Warren
 Head of Agency/Department Secretary
 Date: 26/Apr/2017

