

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending March 31, 2022

Department : Department of Labor and Employment (DOLE)
 Agency : Office of the Secretary
 Operating Unit : Regional Office - III
 Organization Code (UACS) : 16 001 0300003
 Fund Cluster : 01 - Regular Agency Fund

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[{6+(-)7}-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund		87,989,610.00	16,845,699.00	0.00	0.00	0.00	16,845,699.00	16,845,699.00	0.00	16,845,699.00	(71,143,911.00)	-81 %	
Revenue Collections		87,989,610.00	16,845,699.00	0.00	0.00	0.00	16,845,699.00	16,845,699.00	0.00	16,845,699.00	(71,143,911.00)	-81 %	
Cash Revenue		87,989,610.00	16,845,699.00	0.00	0.00	0.00	16,845,699.00	16,845,699.00	0.00	16,845,699.00	(71,143,911.00)	-81 %	
Non-Tax		87,989,610.00	16,845,699.00	0.00	0.00	0.00	16,845,699.00	16,845,699.00	0.00	16,845,699.00	(71,143,911.00)	-81 %	
Other Permit Fees	4020101099	47,109,860.00	9,772,600.00	0.00	0.00	0.00	9,772,600.00	9,772,600.00	0.00	9,772,600.00	(37,337,260.00)	-79 %	
Registration Fees	4020102000	23,646,900.00	4,011,060.00	0.00	0.00	0.00	4,011,060.00	4,011,060.00	0.00	4,011,060.00	(19,635,840.00)	-83 %	
Licensing Fees	4020106000	98,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(98,800.00)	-100 %	
Other Service Income	4020199099	17,134,050.00	3,062,039.00	0.00	0.00	0.00	3,062,039.00	3,062,039.00	0.00	3,062,039.00	(14,072,011.00)	-82 %	
TOTAL		87,989,610.00	16,845,699.00	0.00	0.00	0.00	16,845,699.00	16,845,699.00	0.00	16,845,699.00	(71,143,911.00)	-81 %	

Certified Correct:


 KATHERINE YAMBAO, OIC-Accountant III

Recommending Approval:


 ALBERT MANALITA, Chief Admin



GERALDINE PANLILIO, Regional Director