

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending September 30, 2014

(In Pesos)

Department : DEPARTMENT OF LABOR AND EMPLOYMENT
Agency : Office of the Secretary
Operating Unit : Regional Office No. 6
Organization Code (UACS) : 160010300006

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DE	
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10
GENERAL INCOME									
Permits & Licenses									
Permit Fees	4-02-01-010	405,000.00	236,000.00	542,000.00	978,750		1,756,750	1,746,750	
Registration Fees	4-02-01-020						-	-	
CBA Registration			-	-	-		-	-	
Union/RWAs Registration		58,000.00	12,880.00	13,020.00	19,390		45,290	44,870	
Sub-contractors' Registration			-	-	-		-	-	
Other Permits & Licenses	4-02-01-070	-	500.00	-	600		1,100	1,100	
Fines & Penalties - Permits & Licenses		80,000.00	30,000.00	-	750		30,750	30,750	
Service Income									
Clearance & Certification Fees	4-02-01-040								
Certificate of Registration		9,000.00	-	450.00	900		1,350	1,350	
Authority to Recruit		2,000.00	-	-	-		-	-	
Authority to Operate Branch Office			-	-	-		-	-	
Other Service Income	4-02-01-990								
Filing Fee		71,000.00	-	-	-		-	-	
Appeal Fee			-	-	-		-	-	
Fabrication Fees			-	-	-		-	-	
Other Income									
Seminar Fees			-	-	-		-	-	
Interest Income	4-02-02-210	29,000.00	-	-	-		-	-	
Miscellaneous Income			-	-	-		-	-	

TOTAL								
	279,380	555,470	1,000,390	-	1,835,240	1,824,820	-	

Certified Correct:

[Signature]
NONA GRACE B. GAMBON
 Chief Accountant
 Date:

Approved By:

[Signature]
PONCIANO M. LISUTOM
 Agency Head/Department Secretary
 Date:

FAR No. 5

POSITS TO DATE	VARIANCE		Remarks
	Amount	%	
Total			
11=(9+10)	12=(8-3)	13 = (12 / 3)	14
1,746,750	1,341,750	331%	
-	-		
44,870	(13,130)	-23%	
-	-		
1,100	1,100	#DIV/0!	
30,750	(49,250)	-62%	
-	-		
-	-		
1,350	(7,650)	-85%	
-	(2,000)	-100%	
-	-		
-	-		
-	(71,000)	-100%	
-	-		
-	-		
-	-		
-	-		
-	(29,000)	-100%	
-	-		

1,824,820	1,170,820	-	-