

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending September 1-15, 2021
 (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 / 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 INCOME													
Permits & Licenses													
Permit Fees	4-02-01-010	862,000.00	212,000.00	236,000.00	180,000.00		448,000.00	448,000.00		448,000.00	(414,000.00)	-48%	
Other Permits & Licenses - Work	4-02-01-010			200.00			200.00	200.00		200.00	200.00	0%	
Other Permits & Licenses - Job F	4-02-01-010			-			-	-		-	-		
Registration Fees	4-02-01-020			-			-	-		-	-		
CBA Registration		2,000.00		-			-	-		-	(2,000.00)		
Registration Fee DO141-14		-		-			-	-		-	-		
Union/RWAs Registration		34,000.00	19,320.00	18,410.00	7,210.00		37,730.00	37,730.00		37,730.00	3,730.00	11%	
Sub-contractors' Registration		3,850,000.00	800,000.00	1,900,000.00	1,200,000.00		2,700,000.00	2,700,000.00		2,700,000.00	(1,150,000.00)	-30%	
Fines & Penalties - Service Incon	4-02-01-140	86,000.00	1,500.00	1,500.00	40,000.00		3,000.00	3,000.00		3,000.00	(83,000.00)	-97%	
License Income	4-02-01-060			-			-	-		-	-	0%	
Service Income				-			-	-		-	-		
Clearance & Certification Fees	4-02-01-040			-			-	-		-	-		
Certificate of Registration Authority to Recruit		2,500.00	1,000.00	2,000.00	6,000.00		3,000.00	3,000.00		3,000.00	500.00	20%	
Accreditation Fee for OSH Practitioners		1,000.00		-			-	-		-	(1,000.00)	-100%	
Other Service Income	4-02-01-990			-			-	-		-	-		
Filing Fee		39,000.00	5,000.00	3,000.00	4,000.00		8,000.00	8,000.00		8,000.00	(31,000.00)	-79%	
Publication Fees		154,000.00	20,000.00	12,000.00	16,000.00		32,000.00	32,000.00		32,000.00	(122,000.00)	-79%	
Appeal Fee				-			-	-		-	-		
Fabrication Fees				-			-	-		-	-		
Other Income				-			-	-		-	-		
Seminar Fees				-			-	-		-	-		
Interest Income	4-02-02-210			-			-	-		-	-	0%	
Miscellaneous Income				-			-	-		-	-		
Other Receipts				-			-	-		-	-		
Proceeds from Sale of Valueless				-			-	-		-	-		
Sale of bidding documents	2-99-99-990		11,500.00				11,500.00	11,500.00		11,500.00	11,500.00		

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1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 = (12 / 3)	14
Settlement of cases	2-04-01-010		1,888,146.89	719,410.21	700,027.61		2,607,557.10	2,607,557.10		2,607,557.10	2,607,557.10	-	
Other Trust Liabilities	2-04-01-010		113,041,777.87	88,262,974.51	49,500.00		201,304,752.38		201,304,752.38	201,304,752.38	201,304,752.38	-	
Guaranty/Security Deposits	2-04-01-040											-	
TOTAL			116,000,244.76	91,155,494.72	2,202,737.61	-	207,155,739.48	5,850,987.10	201,304,752.38	207,155,739.48	202,125,239.48	(4.02)	-


Certified Correct:


MARY JANE ITALIA-JASARINO
 Accountant III

Date:

- 91,155,494.72 2,202,737.61

Approved by:


ATTY. SIXTO T. RODRIGUEZ, JR.
 OIC-Regional Director