

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2018
(In Pesos)

Department : DEPARTMENT OF LABOR AND EMPLOYMENT
Agency : Office of the Secretary
Operating Unit : Regional Office No. 6
Organization Code (UACS) : 1600103000006

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	4,400,000.00	836,000.00	975,100.00	1,148,210.00	768,000.00	3,727,310.00	3,727,310.00	3,727,310.00	3,727,310.00	(672,690.00)	-15%	
Other Permits & Licenses - Work	4-02-01-010	4,000.00	400.00	900.00	200.00	600.00	2,100.00	2,100.00	2,100.00	2,100.00	(1,900.00)	-48%	
Other Permits & Licenses - Job P	4-02-01-010				3,000.00		3,000.00	3,000.00	3,000.00	3,000.00	3,000.00		
Registration Fees	4-02-01-020												
CBA Registration			2,000.00	2,000.00			4,000.00	4,000.00	4,000.00	4,000.00	4,000.00		
Registration Fee DO141-14													
Union/RWAs Registration		96,000.00	18,480.00	19,530.00	10,220.00	17,290.00	65,520.00	65,520.00	65,520.00	65,520.00	(30,340.00)	-32%	
Sub-contractors' Registration		4,350,000.00	1,600,000.00	1,600,100.00	1,900,000.00	1,700,000.00	6,800,100.00	6,800,100.00	6,800,100.00	6,800,100.00	2,450,100.00	56%	
Fines & Penalties - Service Income	4-02-01-140	35,000.00		30,000.00		3,000.00	33,000.00	33,000.00	33,000.00	33,000.00	(2,000.00)	-6%	
License Income	4-02-01-060	1,000.00			65,000.00		65,000.00	65,000.00	65,000.00	65,000.00	64,000.00	6400%	
Service Income													
Clearance & Certification Fees	4-02-01-040	5,000.00	500.00				500.00	500.00	500.00	500.00	(4,500.00)	-90%	
Certificate of Registration													
Authority to Recruit													
Accreditation Fee for OSH Practitioners		7,200.00									(7,200.00)	-100%	
Other Service Income	4-02-01-990												
Filing Fee		402,000.00	79,000.00	69,000.00	77,000.00	73,000.00	298,000.00	298,000.00	298,000.00	298,000.00	(104,000.00)	-26%	
Publication Fees		1,647,000.00	316,000.00	331,000.00	318,000.00	282,000.00	1,247,000.00	1,247,000.00	1,247,000.00	1,247,000.00	(400,000.00)	-24%	
Appeal Fee													
Fabrication Fees													
Other Income													
Seminar Fees													
Interest Income	4-02-02-210	6,000.00									(6,000.00)	-100%	
Miscellaneous Income													
Other Receipts													
Proceeds from Sale of Valueless				12,760.32			12,760.32	12,760.32	12,760.32	12,760.32	12,760.32		
Sale of bidding documents	2-99-99-990		6,000.00	2,000.00		219,455.80	227,455.80	228,455.80	228,455.80	228,455.80	228,455.80		
													Includes the undeposit collection in prior years

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 Organization Code (UACS) : T600103000006

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			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to Bit	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
Settlement of cases	2-04-01-010	12,511,000.00	1,743,173.63	1,602,665.17	3,967,064.89	713,464.69	8,026,368.38	8,026,368.38		8,026,368.38	(4,484,631.62)	(0.36)	
Other Trust Liabilities	2-04-01-010	250,512,000.00	136,550,810.66	80,035,192.23	10,280,909.80	49,616,647.08	276,483,559.77	276,486,059.77	276,486,059.77	276,486,059.77	25,974,059.77	0.10	
Guaranty/Security Deposits	2-04-01-040	14,000.00	27,775.58	-	-	-	27,775.58	27,775.58	27,775.58	27,775.58	13,775.58	0.98	
TOTAL			141,180,139.87	84,680,247.72	17,769,604.69	53,393,457.57	297,023,449.85	20,284,798.70	276,742,291.15	297,027,089.85	23,036,889.85	60.89	
			141,180,139.87	84,680,247.72	17,769,604.69								

Approved by:

 CYRIL L. TICA
 Regional Director

Certified Correct:

 MARY JANE B. ITALIA
 Accountant III

Date: