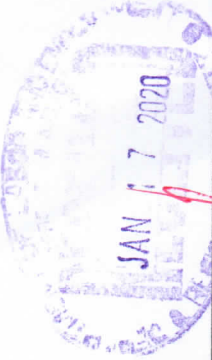


**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As of the Quarter Ending December 31, 2019  
(In Pesos)

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 BIR	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	4,100,000.00	768,900.00	1,532,500.00	1,308,500.00	1,444,000.00	5,053,900.00	5,053,900.00	700.00	5,053,900.00	953,900.00	23%	
Other Permits & Licenses - Work/Registration Fees	4-02-01-010	5,000.00	-	-	700.00	-	700.00	700.00	-	700.00	(4,300.00)	-86%	
Other Permits & Licenses - Job P	4-02-01-010	-	-	-	-	-	-	-	-	-	-	-	
Registration Fees	4-02-01-020	-	1,000.00	1,000.00	-	-	2,000.00	2,000.00	-	2,000.00	2,000.00		
CBA Registration		-	-	-	-	-	-	-	-	-	-	-	
Registration Fee DOI 41-14		66,000.00	17,110.00	11,090.00	23,100.00	16,570.00	67,870.00	67,870.00	67,870.00	67,870.00	1,870.00	3%	
Union/RWAs Registration		6,800,000.00	1,000,000.00	1,900,000.00	2,900,000.00	4,100,000.00	9,900,000.00	9,900,000.00	9,900,000.00	9,900,000.00	3,100,000.00	46%	
Sub-contractors' Registration		35,000.00	1,500.00	24,500.00	24,500.00	141,500.00	192,000.00	192,000.00	192,000.00	192,000.00	157,000.00	449%	
Fines & Penalties - Service Incon	4-02-01-140	65,000.00	-	-	-	-	-	-	-	-	(65,000.00)	-100%	
License Income	4-02-01-060	-	-	-	-	-	-	-	-	-	-	-	
Service Income													
Clearance & Certification Fees	4-02-01-040	1,000.00	1,000.00	-	1,500.00	-	2,500.00	2,500.00	-	2,500.00	1,500.00	150%	
Certificate of Registration		-	-	-	-	-	-	-	-	-	-	-	
Authority to Recruit		7,000.00	-	-	-	-	-	-	-	-	(7,000.00)	-100%	
Accreditation Fee for OSH Practitioners		-	-	-	-	-	-	-	-	-	-	-	
Other Service Income	4-02-01-990	328,000.00	41,000.00	129,000.00	105,000.00	127,000.00	402,000.00	402,000.00	402,000.00	402,000.00	74,000.00	23%	
Filing Fee		1,372,000.00	164,000.00	516,000.00	420,000.00	508,000.00	1,608,000.00	1,608,000.00	1,608,000.00	1,608,000.00	236,000.00	17%	
Publication Fees		-	-	-	-	-	-	-	-	-	-	-	
Appeal Fee		-	-	-	-	-	-	-	-	-	-	-	
Fabrication Fees		-	-	-	-	-	-	-	-	-	-	-	
Other Income		6,000.00	-	-	-	-	-	-	-	-	(6,000.00)	-100%	
Seminar Fees		-	-	-	-	-	-	-	-	-	-	-	
Interest Income		-	-	-	-	-	-	-	-	-	-	-	
Miscellaneous Income		-	-	-	-	-	-	-	-	-	-	-	
Other Receipts			3,321.60	-	-	-	3,321.60	3,321.60	-	3,321.60	3,321.60	-	
Proceeds from Sale of Valueless			4,200.00	-	-	-	4,200.00	4,200.00	-	4,200.00	-	-	
Sale of bidding documents	2-99-99-990	-	-	-	13,500.00	5,000.00	22,700.00	10,000.00	12,700.00	22,700.00	22,700.00	-	
<b>TOTAL</b>							<b>8=(4+5+6+7)</b>		<b>10</b>	<b>11=(9+10)</b>	<b>12=(8-3)</b>	<b>13=(12/3)</b>	<b>14</b>

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As of the Quarter Ending December 31, 2019  
(in Pesos)

Department : DEPARTMENT OF LABOR AND EMPLOYMENT  
 Agency : Office of the Secretary  
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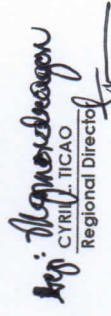
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS				CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		Remarks	
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BIR	Deposited with AGDB	Total	Amount		%
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	8,829,000.00	1,116,089.56	13,483,770.60	4,170,618.14	747,267.20	19,517,745.50	19,517,745.50		19,517,745.50	10,688,745.50	1.21	
Other Trust Liabilities	2-04-01-010	302,643,000.00	135,760,784.24	52,418,702.13	7,006,664.81	10,911,888.00	206,098,039.18	206,098,039.18	206,098,039.18	206,098,039.18	(96,544,960.82)	(0.32)	
Guaranty/Security Deposits	2-04-01-040	31,000.00	-	-	-	-	-	-	-	-	(31,000.00)	(1.00)	
<b>TOTAL</b>			<b>138,878,905.40</b>	<b>70,016,562.73</b>	<b>15,974,082.95</b>	<b>18,001,225.20</b>	<b>242,870,776.28</b>	<b>36,760,037.10</b>	<b>206,110,739.18</b>	<b>242,870,776.28</b>	<b>(81,417,223.72)</b>	<b>3.13</b>	

Certified Correct:

  
**MARY JANE B. ITALIA**  
 Accountant III

Date:

Approved by:

  
**CYRIEL J. TICA**  
 Regional Director