

JUL 05 2019

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 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 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	4,100,000.00	768,900.00	1,532,500.00	-	-	2,301,400.00	2,301,400.00	-	2,301,400.00	(1,798,600.00)	-44%	
Other Permits & Licenses - Work	4-02-01-010	5,000.00	-	-	-	-	-	-	-	-	(5,000.00)	-100%	
Other Permits & Licenses - Job	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 14-14		66,000.00	17,110.00	11,090.00	-	-	28,200.00	28,200.00	-	28,200.00	(37,800.00)	-57%	
Union/RWAs Registration		6,800,000.00	1,000,000.00	1,900,000.00	-	-	2,900,000.00	2,900,000.00	-	2,900,000.00	(3,900,000.00)	-57%	
Sub-contractors' Registration		35,000.00	1,500.00	24,500.00	-	-	26,000.00	26,000.00	-	26,000.00	(9,000.00)	-26%	
Fines & Penalties - Service Income	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	-	-	-	1,000.00	1,000.00	-	1,000.00	-	0%	
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	-	-	170,000.00	170,000.00	-	170,000.00	(158,000.00)	-48%	
Filing Fee		1,372,000.00	164,000.00	516,000.00	-	-	680,000.00	680,000.00	-	680,000.00	(692,000.00)	-50%	
Publication Fees		-	-	-	-	-	-	-	-	-	-	-	
Appeal Fee		-	-	-	-	-	-	-	-	-	-	-	
Fabrication Fees		-	-	-	-	-	-	-	-	-	-	-	
Other Income		6,000.00	-	-	-	-	-	-	-	-	(6,000.00)	-100%	
Seminar Fees		-	-	-	-	-	-	-	-	-	-	-	
Interest Income	4-02-02-210	-	-	-	-	-	-	-	-	-	-	-	
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	4,200.00		
Sale of bidding documents	2-99-99-990	-	-	-	-	-	-	-	4,200.00	4,200.00	-		

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2019
(In Pesos)

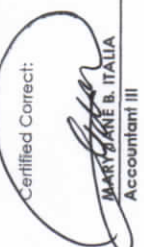
Department : DEPARTMENT OF LABOR AND EMPLOYMENT
 Agency : Office of the Secretary
 Operating Unit : Regional Office No. 6
 Organization Code (UACS) : 160010300006

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 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
Settlement of cases	2-04-01-010	8,829,000.00	1,116,089.56	13,483,770.60				14,599,860.16	188,179,486.37	14,599,860.16	5,770,860.16	0.65	
Other Trust Liabilities	2-04-01-010	302,643,000.00	135,760,784.24	62,418,702.13				188,179,486.37	188,179,486.37	188,179,486.37	(114,463,513.63)	(0.38)	
Guaranty/Security Deposits	2-04-01-040	31,000.00									(31,000.00)	(1.00)	
TOTAL		324,288,000.00	138,878,905.40	70,016,562.73				208,895,468.13	188,183,486.37	208,895,468.13	(115,392,531.87)	(7.55)	

Approved by:

 CYREL J. ICAO
 Regional Director

70,016,562.73

Certified Correct:

 MARY JANE B. ITALIA
 Accountant III

Date: