

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 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		862,000.00	212,000.00	236,000.00			448,000.00	448,000.00		448,000.00	(414,000.00)	-48%	
Permit Fees	4-02-01-010			200.00			200.00	200.00		200.00	200.00	0%	
Other Permits & Licenses - Work	4-02-01-010												
Other Permits & Licenses - Job	4-02-01-010												
Registration Fees	4-02-01-020	2,000.00											
CBA Registration													
Registration Fee DO141-14													
Union/RWAs Registration		34,000.00	19,320.00	18,410.00			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			2,700,000.00	2,700,000.00		2,700,000.00	(1,150,000.00)	-30%	
Fines & Penalties - Service Inco	4-02-01-140	86,000.00	1,500.00	1,500.00			3,000.00	3,000.00		3,000.00	(83,000.00)	-97%	
License Income	4-02-01-060												
Service Income													
Clearance & Certification Fees	4-02-01-040	2,500.00	1,000.00	2,000.00			3,000.00	3,000.00		3,000.00	500.00	20%	
Certificate of Registration Authority to Recruit													
Accreditation Fee for OSH Practitioners		1,000.00											
Other Service Income	4-02-01-990												
Filing Fee		39,000.00	5,000.00	3,000.00			8,000.00	8,000.00		8,000.00	(31,000.00)	-79%	
Publication Fees		154,000.00	20,000.00	12,000.00			32,000.00	32,000.00		32,000.00	(122,000.00)	-79%	
Appeal Fee													
Fabrication Fees													
Other Income													
Seminar Fees													
Interest Income													
Miscellaneous Income	4-02-02-210												
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	0%	

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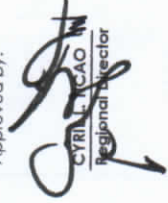
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS				CUMULATIVE REMITTANCE / DEPOSITS TO DATE			VARIANCE		Remarks	
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BIR	Deposited with AGDB	Total	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		1,888,146.89	719,410.21			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			201,304,752.38	2,607,557.10	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			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-JASARIO
 Accountant III

Date:

Approved by:


CYRIEL L. CAO
 Regional Director

91,155,494.72