

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 30, 2018
(In Pesos)

FAR No. 5

Department : DEPARTMENT OF LABOR AND EMPLOYMENT
Agency : Office of the Secretray
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 | 12,511,000.00 | 1,743,173.63 | 1,602,665.17 | 3,967,064.89 | - | 7,312,903.69 | 7,312,903.69 | - | 7,312,903.69 | (5,198,096.31) | (0.42) | |
| Other Trust Liabilities | 2-04-01-010 | 250,512,000.00 | 136,550,810.66 | 80,032,692.23 | 10,280,909.80 | - | 226,864,412.69 | - | 226,864,412.69 | 226,864,412.69 | (23,647,587.31) | (0.09) | |
| Guaranty/Security Deposits | 2-04-01-040 | 14,000.00 | 27,775.58 | - | - | - | 27,775.58 | - | 27,775.58 | 27,775.58 | 13,775.58 | 0.98 | |
| TOTAL | | | 141,180,139.87 | 84,677,747.72 | 17,701,604.69 | | 243,627,492.28 | 16,727,654.01 | 226,901,188.27 | 243,628,842.28 | (30,361,357.72) | 59.30 | |

Certified Correct:


MARY JANE B. ITALIA
Accountant III

Date:

Approved by:


CYRIL T. TICA O
Regional Director

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 30, 2018
(In Pesos)

FAR No. 5

Department : DEPARTMENT OF LABOR AND EMPLOYMENT
Agency : Office of the Secretray
Operating Unit : Regional Office No. 6
Organization Code (UACS) : 16001030006


| 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 | 12,511,000.00 | 1,743,173.63 | 1,602,665.17 | 3,967,064.89 | - | 7,312,903.69 | 7,312,903.69 | - | 7,312,903.69 | (5,198,096.31) | (0.42) | |
| Other Trust Liabilities | 2-04-01-010 | 250,512,000.00 | 136,550,810.66 | 80,032,692.23 | 10,280,909.80 | - | 226,864,412.69 | - | 226,864,412.69 | 226,864,412.69 | (23,647,587.31) | (0.09) | |
| Guaranty/Security Deposits | 2-04-01-040 | 14,000.00 | 27,775.58 | - | - | - | 27,775.58 | - | 27,775.58 | 27,775.58 | 13,775.58 | 0.98 | |
| TOTAL | | | 141,180,139.87 | 84,677,747.72 | 17,701,604.69 | - | 243,627,492.28 | 16,727,654.01 | 226,901,188.27 | 243,628,842.28 | (30,361,357.72) | 59.30 | |

Certified Correct:


MARY JANE B. ITALIA
Accountant III

Date:

Approved by:


CYRIL L. TICA O
Regional Director

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 30, 2018
(In Pesos)

FAR No. 5

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 | 12,511,000.00 | 1,743,173.63 | 1,602,665.17 | 3,967,064.89 | - | 7,312,903.69 | 7,312,903.69 | - | 7,312,903.69 | (5,198,096.31) | (0.42) | |
| Other Trust Liabilities | 2-04-01-010 | 250,512,000.00 | 136,550,810.66 | 80,032,692.23 | 10,280,909.80 | - | 226,864,412.69 | - | 226,864,412.69 | 226,864,412.69 | (23,647,587.31) | (0.09) | |
| Guaranty/Security Deposits | 2-04-01-040 | 14,000.00 | 27,775.58 | - | - | - | 27,775.58 | - | 27,775.58 | 27,775.58 | 13,775.58 | 0.98 | |
| TOTAL | | | 141,180,139.87 | 84,677,747.72 | 17,701,604.69 | - | 243,627,492.28 | 16,727,454.01 | 224,901,168.27 | 243,628,842.28 | (30,361,357.72) | 59.30 | |

Certified Correct:


MARTY JANE B. ITALIA
Accountant III

Date:

Approved by:

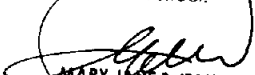

CYRIL TICA0
Regional Director

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 30, 2018
(In Pesos)

FAR No. 5

Department : DEPARTMENT OF LABOR AND EMPLOYMENT
Agency : Office of the Secretray
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 | 12,511,000.00 | 1,743,173.63 | 1,602,665.17 | 3,967,064.89 | - | 7,312,903.69 | 7,312,903.69 | - | 7,312,903.69 | (5,198,096.31) | (0.42) | |
| Other Trust Liabilities | 2-04-01-010 | 250,512,000.00 | 136,550,810.66 | 80,032,692.23 | 10,280,909.80 | - | 226,864,412.69 | - | 226,864,412.69 | 226,864,412.69 | (23,647,587.31) | (0.09) | |
| Guaranty/Security Deposits | 2-04-01-040 | 14,000.00 | 27,775.58 | - | - | - | 27,775.58 | - | 27,775.58 | 27,775.58 | 13,775.58 | 0.98 | |
| TOTAL | | | 141,180,139.87 | 84,677,747.72 | 17,701,604.69 | - | 243,627,492.28 | 16,727,654.01 | 226,901,188.27 | 243,628,842.28 | (30,361,357.72) | 59.30 | |

Certified Correct:

MARY JANE B. ITALIA
Accountant III

Date:

Approved by:

CYRIL TICA0
Regional Director

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 30, 2018
(In Pesos)

FAR No. 5

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 | 4,400,000.00 | 836,000.00 | 975,100.00 | 1,148,210.00 | - | 2,959,310.00 | 2,959,310.00 | | 2,959,310.00 | (1,440,690.00) | -33% | |
| Other Permits & Licenses - Working | 4-02-01-010 | 4,000.00 | 400.00 | 900.00 | 200.00 | - | 1,500.00 | 1,500.00 | | 1,500.00 | (2,500.00) | -63% | |
| Other Permits & Licenses - Job Permits | 4-02-01-010 | | | | | | 3,000.00 | 3,000.00 | | 3,000.00 | 3,000.00 | | |
| Registration Fees | 4-02-01-020 | | 2,000.00 | 2,000.00 | | | 4,000.00 | 4,000.00 | | 4,000.00 | 4,000.00 | | |
| CBA Registration | | | | | | | | | | | | | |
| Registration Fee DO141-14 | | | | | | | | | | | | | |
| Union/RWAs Registration | | 96,000.00 | 18,480.00 | 19,530.00 | 10,220.00 | | 48,230.00 | 48,580.00 | | 48,580.00 | (47,420.00) | -49% | |
| Sub-contractors Registration | | 4,350,000.00 | 1,600,000.00 | 1,600,100.00 | 1,900,000.00 | | 5,100,100.00 | 5,100,100.00 | | 5,100,100.00 | 750,100.00 | 17% | |
| Fines & Penalties - Service Income | 4-02-01-140 | 35,000.00 | | 30,000.00 | | | 30,000.00 | 30,000.00 | | 30,000.00 | (5,000.00) | -14% | |
| License Income | 4-02-01-060 | 1,000.00 | | | | | 65,000.00 | 65,000.00 | | 65,000.00 | 64,000.00 | 6400% | |
| Service Income | | | | | | | | | | | | | |
| Clearance & Certification Fees | 4-02-01-040 | | 500.00 | | | | 500.00 | 500.00 | | 500.00 | (4,500.00) | -90% | |
| Certificate of Registration Authority to Recruit | | 5,000.00 | | | | | | | | | | | |
| 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 | | 225,000.00 | 225,000.00 | | 225,000.00 | (177,000.00) | -44% | |
| Publication Fees | | 1,647,000.00 | 316,000.00 | 331,000.00 | 318,000.00 | | 965,000.00 | 965,000.00 | | 965,000.00 | (482,000.00) | -41% | |
| 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 | | |
| Sale of bidding documents | 2-99-99-990 | | 6,000.00 | 2,000.00 | | | 8,000.00 | | 9,000.00 | 9,000.00 | 9,000.00 | | Includes the undeposit collection in prior years |

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 30, 2018
(In Pesos)

FAR No. 5

Department : DEPARTMENT OF LABOR AND EMPLOYMENT
Agency : Office of the Secreltray
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 | 4,400,000.00 | 836,000.00 | | | | | | | | | | |
| Other Permits & Licenses - Working | 4-02-01-010 | 4,000.00 | 400.00 | 975,100.00 | | 1,148,210.00 | | 2,959,310.00 | 2,959,310.00 | | | | |
| Other Permits & Licenses - Job Permits | 4-02-01-010 | | | 900.00 | | 200.00 | | 1,500.00 | 1,500.00 | 2,959,310.00 | (1,440,690.00) | -33% | |
| Registration Fees | 4-02-01-020 | | | | | | | 3,000.00 | 3,000.00 | 1,500.00 | (2,500.00) | -63% | |
| CBA Registration | | | 2,000.00 | 2,000.00 | | | | | | 3,000.00 | 3,000.00 | | |
| Registration Fee DO141-14 | | | | | | | | 4,000.00 | 4,000.00 | | | | |
| Union/RWAs Registration | | 96,000.00 | | | | | | | | | | | |
| Sub-contractors' Registration | | 4,350,000.00 | 18,480.00 | 19,530.00 | | 10,220.00 | | | | 4,000.00 | 4,000.00 | | |
| Fines & Penalties - Service Income | 4-02-01-140 | 35,000.00 | 1,600,000.00 | 1,600,100.00 | | 1,900,000.00 | | 48,230.00 | 48,580.00 | | | | |
| License Income | 4-02-01-060 | 1,000.00 | | 30,000.00 | | | | 5,100,100.00 | 5,100,100.00 | 48,580.00 | (47,420.00) | -49% | |
| Service Income | | | | | | | | 30,000.00 | 30,000.00 | 5,100,100.00 | 750,100.00 | 17% | |
| Clearance & Certification Fees | 4-02-01-040 | | | | | | | 65,000.00 | 65,000.00 | 30,000.00 | (5,000.00) | -14% | |
| Certificate of Registration | | 5,000.00 | 500.00 | | | | | | | 65,000.00 | 64,000.00 | 6400% | |
| Authority to Recruit | | | | | | | | | | | | | |
| Accreditation Fee for OSH Practitioners | | 7,200.00 | | | | | | 500.00 | 500.00 | 500.00 | (4,500.00) | -90% | |
| Other Service Income | 4-02-01-990 | | | | | | | | | | | | |
| Filing Fee | | 402,000.00 | 79,000.00 | 69,000.00 | | 77,000.00 | | | | | (7,200.00) | -100% | |
| Publication Fees | | 1,647,000.00 | 316,000.00 | 331,000.00 | | 318,000.00 | | | | | | | |
| Appeal Fee | | | | | | | | 225,000.00 | 225,000.00 | 225,000.00 | (177,000.00) | -44% | |
| Fabrication Fees | | | | | | | | 965,000.00 | 965,000.00 | 965,000.00 | (682,000.00) | -41% | |
| Other Income | | | | | | | | | | | | | |
| Seminar Fees | | | | | | | | | | | | | |
| Interest Income | 4-02-02-210 | 6,000.00 | | | | | | | | | | | |
| Miscellaneous Income | | | | | | | | | | | | | |
| Other Receipts | | | | | | | | | | | (6,000.00) | -100% | |
| Proceeds from Sale of Valueless | | | | 12,760.32 | | | | | | | | | |
| Sale of bidding documents | 2-99-99-990 | | 6,000.00 | 2,000.00 | | | | 12,760.32 | 12,760.32 | 12,760.32 | 12,760.32 | | |
| | | | | | | | | 8,000.00 | | 9,000.00 | 9,000.00 | | |
| | | | | | | | | | 9,000.00 | 9,000.00 | 9,000.00 | | Includes the undeposit collection in prior years |

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 30, 2018
(In Pesos)

FAR No. 5

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 | 4,400,000.00 | 836,000.00 | | | | | | | | | | |
| Other Permits & Licenses - Working | 4-02-01-010 | 4,000.00 | 400.00 | 975,100.00 | | 1,148,210.00 | | 2,959,310.00 | 2,959,310.00 | | | | |
| Other Permits & Licenses - Job Permits | 4-02-01-010 | | | 900.00 | | 200.00 | | 1,500.00 | 1,500.00 | 2,959,310.00 | (1,440,690.00) | -33% | |
| Registration Fees | 4-02-01-020 | | | | | | | 3,000.00 | 3,000.00 | 1,500.00 | (2,500.00) | -63% | |
| CBA Registration | | | 2,000.00 | 2,000.00 | | | | | | 3,000.00 | 3,000.00 | | |
| Registration Fee DOI 141-14 | | | | | | | 4,000.00 | 4,000.00 | | | | | |
| Union/RWAs Registration | | 96,000.00 | | 19,530.00 | | 10,220.00 | | | | 4,000.00 | 4,000.00 | | |
| Sub-contractors' Registration | | 4,350,000.00 | 1,600,000.00 | 1,600,100.00 | | 1,900,000.00 | | 48,230.00 | 48,580.00 | | | | |
| Fines & Penalties - Service Income | 4-02-01-140 | 35,000.00 | | | | | | 5,100,100.00 | 5,100,100.00 | 48,580.00 | (47,420.00) | -49% | |
| License Income | 4-02-01-060 | 1,000.00 | | | | | | 30,000.00 | 30,000.00 | 5,100,100.00 | 750,100.00 | 17% | |
| Service Income | | | | | | | | | | 30,000.00 | (5,000.00) | -14% | |
| Clearance & Certification Fees | 4-02-01-040 | | | | | | | 65,000.00 | 65,000.00 | 65,000.00 | 64,000.00 | 6400% | |
| Certificate of Registration | | 5,000.00 | 500.00 | | | | | | | | | | |
| Authority to Recruit | | | | | | | | 500.00 | 500.00 | | | | |
| Accreditation Fee for OSH Practitioners | | 7,200.00 | | | | | | | | 500.00 | (4,500.00) | -90% | |
| Other Service Income | 4-02-01-990 | | | | | | | | | | | | |
| Filing Fee | | 402,000.00 | 79,000.00 | 69,000.00 | | 77,000.00 | | | | | (7,200.00) | -100% | |
| Publication Fees | | 1,647,000.00 | 316,000.00 | 331,000.00 | | 318,000.00 | | 225,000.00 | 225,000.00 | | | | |
| Appeal Fee | | | | | | | | 965,000.00 | 965,000.00 | 225,000.00 | (177,000.00) | -44% | |
| Fabrication Fees | | | | | | | | | | 965,000.00 | (682,000.00) | -41% | |
| Other Income | | | | | | | | | | | | | |
| Seminar Fees | | | | | | | | | | | | | |
| Interest Income | 4-02-02-210 | 6,000.00 | | | | | | | | | | | |
| Miscellaneous Income | | | | | | | | | | | | | |
| Other Receipts | | | | | | | | | | | (6,000.00) | -100% | |
| Proceeds from Sale of Valueless | | | | 12,760.32 | | | | | | | | | |
| Sale of bidding documents | 2-99-99-990 | | 6,000.00 | 2,000.00 | | | | 12,760.32 | 12,760.32 | 12,760.32 | 12,760.32 | | |
| | | | | | | | 8,000.00 | | 9,000.00 | 9,000.00 | 9,000.00 | | Includes the undeposit collection in prior years |

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending September 30, 2018
 (In Pesos)

Department : DEPARTMENT OF LABOR AND EMPLOYMENT
 Agency : Office of the Secretray
 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 | 4,400,000.00 | 836,000.00 | 975,100.00 | 1,148,210.00 | - | 2,959,310.00 | 2,959,310.00 | | 2,959,310.00 | (1,440,690.00) | -33% | |
| Other Permits & Licenses - Working | 4-02-01-010 | 4,000.00 | 400.00 | 900.00 | 200.00 | - | 1,500.00 | 1,500.00 | | 1,500.00 | (2,500.00) | -63% | |
| Other Permits & Licenses - Job Permits | 4-02-01-010 | - | - | - | - | - | 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 | | |
| Registration Fee DO141-14 | | - | - | - | - | - | - | - | | - | - | | |
| Union/RWAs Registration | | 96,000.00 | 18,480.00 | 19,530.00 | 10,220.00 | - | 48,230.00 | 48,580.00 | | 48,580.00 | (47,420.00) | -49% | |
| Sub-contractors' Registration | | 4,350,000.00 | 1,600,000.00 | 1,600,100.00 | 1,900,000.00 | - | 5,100,100.00 | 5,100,100.00 | | 5,100,100.00 | 750,100.00 | 17% | |
| Fines & Penalties - Service Income | 4-02-01-140 | 35,000.00 | - | 30,000.00 | - | - | 30,000.00 | 30,000.00 | | 30,000.00 | (5,000.00) | -14% | |
| License Income | 4-02-01-060 | 1,000.00 | - | - | - | - | 65,000.00 | 65,000.00 | | 65,000.00 | 64,000.00 | 6400% | |
| Service Income | | | | | | | | | | | | | |
| Clearance & Certification Fees | 4-02-01-040 | - | - | - | - | - | - | - | | - | - | | |
| Certificate of Registration Authority to Recruit | | 5,000.00 | 500.00 | - | - | - | 500.00 | 500.00 | | 500.00 | (4,500.00) | -90% | |
| 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 | - | 225,000.00 | 225,000.00 | | 225,000.00 | (177,000.00) | -44% | |
| Publication Fees | | 1,647,000.00 | 316,000.00 | 331,000.00 | 318,000.00 | - | 965,000.00 | 965,000.00 | | 965,000.00 | (682,000.00) | -41% | |
| 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 | | |
| Sale of bidding documents | 2-99-99-990 | - | 6,000.00 | 2,000.00 | - | - | 8,000.00 | | 9,000.00 | 9,000.00 | 9,000.00 | | Includes the undeposit collection in prior years |