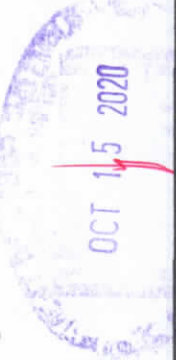


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of September 30, 2020
(In Pesos)

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				TOTAL	CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Remittance to Btr	Deposited with ACDDB	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	5,559,000.00	328,000.00	24,000.00	207,510.00		559,510.00	559,510.00		559,510.00	(4,999,490.00)	-90%	
Other Permits & Licenses - Work	4-02-01-010				600.00		600.00	600.00		600.00	600.00	0%	
Other Permits & Licenses - Job P	4-02-01-010												
Registration Fees	4-02-01-020	2,000.00											
CBA Registration											(2,000.00)		
Registration Fee DQ141-14													
Union/RWAs Registration		68,000.00	14,270.00	2,170.00	7,450.00		23,890.00	23,890.00		23,890.00	(44,110.00)	-65%	
Sub-contractors' Registration		9,999,000.00	1,400,000.00	200,000.00	300,000.00		1,900,000.00	1,900,000.00		1,900,000.00	(8,099,000.00)	-81%	
Fines & Penalties - Service Inco	4-02-01-140	192,000.00	3,000.00		61,500.00		64,500.00	64,500.00		64,500.00	(127,500.00)	-66%	
License Income	4-02-01-060												
Service Income													
Clearance & Certification Fees	4-02-01-040	2,500.00									(2,500.00)	-100%	
Certificate of Registration													
Authority to Recruit													
Accreditation Fee for OSH Practitioners		1,000.00									(1,000.00)	-100%	
Other Service Income	4-02-01-990												
Filing Fee		442,000.00	21,000.00		10,000.00		31,000.00	31,000.00		31,000.00	(411,000.00)	-93%	
Publication Fees		1,769,000.00	84,000.00		40,000.00		124,000.00	124,000.00		124,000.00	(1,645,000.00)	-93%	
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		2,600.00	10,000.00									
							12,600.00	12,600.00		12,600.00	12,600.00		

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of September 30, 2020
(In Pesos)

Department : DEPARTMENT OF LABOR AND EMPLOYMENT
 Agency : Office of the Secretary
 Operating Unit : Regional Office No. 6
 Organization Code (UACS) : T600103000006

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		2,004,358.95	154,294.23	942,263.02		3,100,916.20	3,100,916.20		3,100,916.20	3,100,916.20		
Other Trust Liabilities	2-04-01-010		91,161,888.04	105,785,636.86	2,643,434.77		199,590,959.67	199,590,959.67	199,590,959.67	199,590,959.67	199,590,959.67		
Guaranty/Security Deposits	2-04-01-040												
TOTAL			95,019,116.99	106,176,101.09	4,212,757.79		205,407,975.87	5,816,946.20	199,590,959.67	205,407,905.87	187,373,405.87	(6.88)	

Certified Correct:


MARY JANE B. ITALIA
 Accountant III

Date:

Approved by:


CYRIEL TICA O
 Regional Director