

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 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					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	5,559,000.00	328,000.00	24,000.00	-	-	-	352,000.00	347,100.00	347,100.00	(5,211,900.00)	-9.4%	
Other Permits & Licenses - Work	4-02-01-010											0%	
Other Permits & Licenses - Job P	4-02-01-010												
Registration Fees	4-02-01-020	2,000.00	-	-	-	-	-	-	-	-	(2,000.00)		
CBA Registration													
Registration Fee DO 141-14													
Union/RWAs Registration		68,000.00	14,270.00	2,170.00	-	-	-	16,440.00	16,370.00	16,370.00	(51,630.00)	-7.6%	
Sub-contractors' Registration		9,999,000.00	1,400,000.00	200,000.00	-	-	-	1,600,000.00	1,600,000.00	1,600,000.00	(8,399,000.00)	-8.4%	
Fines & Penalties - Service Incon	4-02-01-140	192,000.00	3,000.00	-	-	-	-	3,000.00	3,000.00	3,000.00	(189,000.00)	-9.8%	
License Income	4-02-01-060											0%	
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	-	-	-	-	21,000.00	21,000.00	21,000.00	(421,000.00)	-9.5%	
Publication Fees		1,769,000.00	84,000.00	-	-	-	-	84,000.00	84,000.00	84,000.00	(1,685,000.00)	-9.5%	
Appeal Fee													
Fabrication Fees													
Other Income													
Seminar Fees													
Interest Income													
Miscellaneous Income	4-02-02-210											0%	
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			
TOTAL			8=(4+5+6+7)					12,600.00	11=(9+10)	12,600.00	12=(8-3)	13 = (12 / 3)	14

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 Operating Unit : Regional Office No. 6
 Organization Code (UACS) : 1600103000006

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			2,158,653.18	2,158,653.18		2,158,653.18	2,158,653.18		
Other Trust/Liabilities	2-04-01-010		91,161,888.04	105,785,636.86			196,947,524.90	196,947,524.90	196,947,524.90	196,947,524.90	196,947,524.90		
Guaranty/Security Deposits	2-04-01-040												
TOTAL			95,019,116.99	106,176,101.09			201,195,218.08	4,242,723.18	196,947,524.90	201,190,248.08	183,155,748.08	(7.43)	

Certified Correct:


 MARY JANE S. ITALIA
 Accountant III

Approved by:


 CYREL TICA
 Regional Director

Date: