

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending September 30, 2014
 (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	405,000.00	236,000.00	542,000.00	978,750		1,756,750	1,746,750		1,746,750	1,341,750	331%	
Registration Fees	4-02-01-020						-			-	-		
CBA Registration			-	-	-		-	-		-	-		
Union/RWAs Registration		58,000.00	12,880.00	13,020.00	19,390		45,290	44,870		44,870	(13,130)	-23%	
Sub-contractors' Registration			-	-	-		-	-		-	-		
Other Permits & Licenses	4-02-01-070	-	500.00	-	600		1,100	1,100		1,100	1,100	#DIV/0!	
Fines & Penalties - Permits & Licenses		80,000.00	30,000.00	-	750		30,750	30,750		30,750	(49,250)	-62%	
Service Income													
Clearance & Certification Fees	4-02-01-040												
Certificate of Registration		9,000.00	-	450.00	900		1,350	1,350		1,350	(7,650)	-85%	
Authority to Recruit		2,000.00	-	-	-		-	-		-	(2,000)	-100%	
Authority to Operate Branch Office			-	-	-		-	-		-	-		
Other Service Income	4-02-01-990												
Filing Fee		71,000.00	-	-	-		-	-		-	(71,000)	-100%	
Appeal Fee			-	-	-		-	-		-	-		
Fabrication Fees			-	-	-		-	-		-	-		
Other Income													
Seminar Fees			-	-	-		-	-		-	-		
Interest Income	4-02-02-210	29,000.00	-	-	-		-	-		-	(29,000)	-100%	
Miscellaneous Income			-	-	-		-	-		-	-		
TOTAL			279,380	555,470	1,000,390	-	1,835,240	1,824,820	-	1,824,820	1,170,820	-	-

Certified Correct:

Approved By:

(SGD) NONA GRACE B. GAMBOA
 Acting Accountant III
 Date:

(SGD) PONCIANO M. LIGUTOM
 Regional Director
 Date: