

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**

As of the Quarter Ending March 31, 2015

(In Pesos)

(Revised as of 050516)

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	512,000.00				512,000.00	512,000.00		512,000.00	107,000.00		26%
Other Permits & Licenses - Working C	4-02-01-010	-	300.00				300.00	300.00		300.00	300.00		#DIV/0!
Registration Fees	4-02-01-020						-			-	-		
CBA Registration							-			-	-		
Union/RWAs Registration		58,000.00	48,940.00				48,940.00	46,700.00		46,700.00	(11,300.00)		-19%
Sub-contractors' Registration			350,000.00				350,000.00	125,000.00	200,000.00	325,000.00	325,000.00		
Fines & Penalties - Service Income	4-02-01-140	80,000.00	3,000.00				3,000.00	3,000.00		3,000.00	(77,000.00)		-96%
Service Income							-			-	-		
Clearance & Certification Fees	4-02-01-040						-			-	-		
Certificate of Registration		9,000.00					-			-	(9,000.00)		-100%
Authority to Recruit		2,000.00					-			-	(2,000.00)		-100%
Accreditation Fee for OSH Practitioners			1,350.00				1,350.00	1,350.00		1,350.00	1,350.00		
Other Service Income	4-02-01-990						-			-	-		
Filing Fee		71,000.00					-			-	(71,000.00)		-100%
Appeal Fee							-			-	-		
Fabrication Fees							-			-	-		
Other Income							-			-	-		
Seminar Fees							-			-	-		
Interest Income	4-02-02-210	29,000.00					-			-	(29,000.00)		-100%
Publication Fees	2-99-99-990		296,000.00				296,000.00		296,000.00	296,000.00	296,000.00		
Miscellaneous Income							-			-	-		
Other Receipts													
Sale of bidding documents	2-99-99-990		8,000.00				8,000.00		8,000.00	8,000.00	8,000.00		
Settlement of cases	2-04-01-010		1,878,228.34				1,878,228.34		1,878,228.34	1,878,228.34	1,878,228.34		
Guaranty/Security Deposits	2-04-01-040						-			-	-		
Petty Cash Fund	1-01-01-020		19.89				19.89	19.89		19.89	19.89		
Refund of LGUs grants	1-03-03-030		82,674.95				82,674.95	82,674.95		82,674.95	82,674.95		
Refund of NGO/POs	1-03-05-030						-			-	-		
Refund SDOs	1-99-01-030		31,552.35				31,552.35	69,163.35		69,163.35	69,163.35		

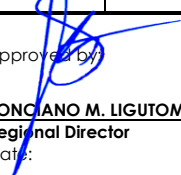
**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
 As of the Quarter Ending March 31, 2015  
 (In Pesos)  
 (Revised as of 050516)

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
Refund Officers and Employees	1-99-01-040		12,050.50				12,050.50	14,619.50		14,619.50	14,619.50		
Refund Expenses	3-01-01-010		4,409.00				4,409.00	4,409.00		4,409.00	4,409.00		
Refund Operating Expenses	1-99-01-010		53,218.16				53,218.16	53,218.16		53,218.16	53,218.16		
							-			-	-		
<b>TOTAL</b>			<b>3,281,743.19</b>	-	-	-	<b>3,281,743.19</b>	<b>912,454.85</b>	<b>2,382,228.34</b>	<b>3,294,683.19</b>	<b>2,640,683.19</b>	-	-

12,940.00

Certified Correct:  
  
NONA GRACE B. GAMBOA  
 Senior LEO/Acting Accountant III  
 Date:

Approved by:  
  
PONCIANO M. LIGUTOM  
 Regional Director  
 Date:

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**

As of the Quarter Ending June 30, 2015

(In Pesos)

Revised as of 050516

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	405,000.00	512,000.00	977,000.00			1,489,000.00	1,489,000.00		1,489,000.00	1,084,000.00	268%	
Other Permits & Licenses - Working	4-02-01-010	-	300.00	1,000.00			1,300.00	1,300.00		1,300.00	1,300.00	#DIV/0!	
Registration Fees	4-02-01-020												
CBA Registration													
Union/RWAs Registration		58,000.00	48,940.00	20,330.00			69,270.00	68,150.00		68,150.00	10,150.00	18%	
Sub-contractors' Registration			350,000.00	400,000.00			750,000.00	525,000.00	200,000.00	725,000.00	725,000.00		
Fines & Penalties - Service Income	4-02-01-140	80,000.00	3,000.00	1,500.00			4,500.00	4,500.00		4,500.00	(75,500.00)	-94%	
Service Income													
Clearance & Certification Fees	4-02-01-040												
Certificate of Registration		9,000.00									(9,000.00)	-100%	
Authority to Recruit		2,000.00									(2,000.00)	-100%	
Accreditation Fee for OSH Practitioners			1,350.00	450.00			1,800.00	1,800.00		1,800.00	1,800.00		
Other Service Income	4-02-01-990												
Filing Fee		71,000.00									(71,000.00)	-100%	
Appeal Fee													
Fabrication Fees													
Other Income													
Seminar Fees													
Interest Income	4-02-02-210	29,000.00									(29,000.00)	-100%	
Miscellaneous Income													
Publication Fees			296,000.00	580,000.00			876,000.00		876,000.00	876,000.00	876,000.00		
Other Receipts													
Sale of bidding documents	2-99-99-990		8,000.00	3,000.00			11,000.00		11,000.00	11,000.00	11,000.00		
Settlement of cases	2-04-01-010		1,878,228.34	3,718,818.52			5,597,046.86		5,597,046.86	5,597,046.86	5,597,046.86		
Guaranty/Security Deposits	2-04-01-040			10,160.00			10,160.00		10,160.00	10,160.00	10,160.00		
Petty Cash Fund	1-01-01-020		19.89	-			19.89	19.89		19.89	19.89		
Refund of LGUs grants	1-03-03-030		82,674.95	2,200,268.26			2,282,943.21	2,240,375.96		2,240,375.96	2,240,375.96		
Refund of NGO/POs	1-03-05-030												
Refund SDOs	1-99-01-030		31,552.35	2,565.70			34,118.05	71,729.05		71,729.05	71,729.05		


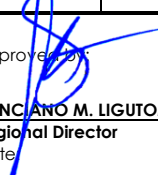
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			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 = (12 / 3)	14
Refund Officers and Employees	1-99-01-040		12,050.50	3,250.00			15,300.50	17,869.50		17,869.50	17,869.50		
Refund Expenses	3-01-01-010		4,409.00	-			4,409.00	4,409.00		4,409.00	4,409.00		
Refund Operating Expenses	1-99-01-010		53,218.16	12,211.59			65,429.75	65,429.75		65,429.75	65,429.75		
							-			-	-		
<b>TOTAL</b>			<b>3,281,743.19</b>	<b>7,930,554.07</b>	-	-	<b>11,212,297.26</b>	<b>4,489,583.15</b>	<b>6,694,206.86</b>	<b>11,183,790.01</b>	<b>10,529,790.01</b>	-	-
										(28,507.25)			
Certified Correct:  <u>NONA GRACE B. GAMBOA</u> Senior LEO/Acting Accountant III Date:							Approved by:  <u>PONCIANO M. LIGUTOM</u> Regional Director Date:						

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As of the Quarter Ending September 30, 2015

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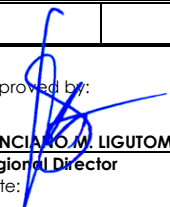
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			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 = (12 / 3)	14
GENERAL INCOME													
Permits & Licenses													
Permit Fees	4-02-01-010	405,000.00	512,000.00	977,000.00	1,455,000.00		2,944,000.00	2,904,000.00		2,904,000.00	2,499,000.00	617%	
Other Permits & Licenses - Working	4-02-01-010	-	300.00	1,000.00	100.00		1,400.00	1,400.00		1,400.00	1,400.00	#DIV/0!	
Registration Fees	4-02-01-020												
CBA Registration													
Union/RWAs Registration		58,000.00	48,940.00	20,330.00	23,450.00		92,720.00	91,600.00		91,600.00	33,600.00	58%	
Sub-contractors' Registration			350,000.00	400,000.00	375,000.00		1,125,000.00	875,000.00	200,000.00	1,075,000.00	1,075,000.00		
Fines & Penalties - Service Income	4-02-01-140	80,000.00	3,000.00	1,500.00	750.00		5,250.00	5,250.00		5,250.00	(74,750.00)	-93%	
Service Income													
Clearance & Certification Fees	4-02-01-040												
Certificate of Registration		9,000.00									(9,000.00)	-100%	
Authority to Recruit		2,000.00									(2,000.00)	-100%	
Accreditation Fee for OSH Practitioners			1,350.00	450.00	900.00		2,700.00	2,700.00		2,700.00	2,700.00		
Other Service Income	4-02-01-990												
Filing Fee		71,000.00									(71,000.00)	-100%	
Appeal Fee													
Fabrication Fees													
Other Income													
Seminar Fees													
Interest Income	4-02-02-210	29,000.00									(29,000.00)	-100%	
Miscellaneous Income					14,885.00		14,885.00	14,885.00		14,885.00	14,885.00		
Publication Fees			296,000.00	580,000.00	844,000.00		1,720,000.00	364,000.00	1,328,000.00	1,692,000.00	1,692,000.00		
Other Receipts													
Sale of bidding documents	2-99-99-990		8,000.00	3,000.00	-		11,000.00		11,000.00	11,000.00	11,000.00		
Settlement of cases	2-04-01-010		1,878,228.34	3,718,818.52	1,376,184.35		6,973,231.21		6,973,231.21	6,973,231.21	6,973,231.21		
Guaranty/Security Deposits	2-04-01-040			10,160.00	-		10,160.00		10,160.00	10,160.00	10,160.00		
Petty Cash Fund	1-01-01-020		19.89	-	675.00		694.89	694.89		694.89	694.89		
Refund of LGUs grants	1-03-03-030		82,674.95	2,200,268.26	46,601.60		2,329,544.81	2,286,977.56		2,286,977.56	2,286,977.56		
Refund of NGO/POs	1-03-05-030												
Refund SDOs	1-99-01-030		31,552.35	2,565.70	1,487,052.04		1,521,170.09	1,558,781.09		1,558,781.09	1,558,781.09		

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			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
Refund Officers and Employees	1-99-01-040		12,050.50	3,250.00	4,785.00		20,085.50	18,349.50		18,349.50	18,349.50		
Refund Expenses	3-01-01-010		4,409.00	-	-		4,409.00	4,409.00		4,409.00	4,409.00		
Refund Operating Expenses	1-99-01-010		53,218.16	12,211.59	28,561.94		93,991.69	93,991.69		93,991.69	93,991.69		
Refund NGAs	1-03-03-010				54.25		54.25	54.25		54.25	54.25		
<b>TOTAL</b>			<b>3,281,743.19</b>	<b>7,930,554.07</b>	<b>5,657,999.18</b>	<b>-</b>	<b>16,870,296.44</b>	<b>8,222,092.98</b>	<b>8,522,391.21</b>	<b>16,744,484.19</b>	<b>16,090,484.19</b>	<b>-</b>	<b>-</b>
										(125,812.25)			
Certified Correct:  <b>NONA GRACE B. GAMBOA</b> Senior LEO/Acting Accountant III Date:							Approved by:  <b>PONCIANO M. LIGUTOM</b> Regional Director Date:						



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**As of the Quarter Ending December 31, 2015**  
(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	405,000.00	512,000.00	977,000.00	1,455,000.00	1,030,000.00	3,974,000.00	3,934,000.00		3,934,000.00	3,529,000.00	871%	
Other Permits & Licenses - Working	4-02-01-010	-	300.00	1,000.00	100.00	1,000.00	2,400.00	2,400.00		2,400.00	2,400.00	#DIV/0!	
Registration Fees	4-02-01-020												
CBA Registration													
Union/RWAs Registration		58,000.00	48,940.00	20,330.00	23,450.00	24,080.00	116,800.00	115,050.00		115,050.00	57,050.00	98%	
Sub-contractors' Registration			350,000.00	400,000.00	375,000.00	625,000.00	1,750,000.00	1,525,000.00	200,000.00	1,725,000.00	1,725,000.00		
Fines & Penalties - Service Income	4-02-01-140	80,000.00	3,000.00	1,500.00	750.00	100,750.00	106,000.00	106,000.00		106,000.00	26,000.00	33%	
Service Income													
Clearance & Certification Fees	4-02-01-040												
Certificate of Registration		9,000.00									(9,000.00)	-100%	
Authority to Recruit		2,000.00									(2,000.00)	-100%	
Accreditation Fee for OSH Practitioners			1,350.00	450.00	900.00	1,800.00	4,500.00	4,500.00		4,500.00	4,500.00		
Other Service Income	4-02-01-990												
Filing Fee		71,000.00									(71,000.00)	-100%	
Appeal Fee													
Fabrication Fees													
Other Income													
Filing Fee						2,000.00	2,000.00	2,000.00		2,000.00	2,000.00		
Interest Income	4-02-02-210	29,000.00				6,971.71	6,971.71		6,971.71	6,971.71	(22,028.29)	-76%	
Miscellaneous Income					14,885.00		14,885.00	14,885.00		14,885.00	14,885.00		
Publication Fees			296,000.00	580,000.00	844,000.00	339,000.00	2,059,000.00	703,000.00	1,328,000.00	2,031,000.00	2,031,000.00		
Other Receipts													
Sale of bidding documents	2-99-99-990		8,000.00	3,000.00	-	-	11,000.00		11,000.00	11,000.00	11,000.00		
Settlement of cases	2-04-01-010		1,878,228.34	3,718,818.52	1,376,184.35	508,495.93	7,481,727.14		7,481,727.14	7,481,727.14	7,481,727.14		
Guaranty/Security Deposits	2-04-01-040			10,160.00	-	-	10,160.00		10,160.00	10,160.00	10,160.00		
Petty Cash Fund	1-01-01-020		19.89	-	675.00	-	694.89	694.89		694.89	694.89		
Refund of LGUs grants	1-03-03-030		82,674.95	2,200,268.26	46,601.60	70,926.30	2,400,471.11	2,357,903.86		2,357,903.86	2,357,903.86		
Refund of NGO/POs	1-03-05-030												
Refund SDOs	1-99-01-030		31,552.35	2,565.70	1,487,052.04	1,666,687.74	3,187,857.83	3,215,958.83		3,215,958.83	3,215,958.83		

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			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
Refund Officers and Employees	1-99-01-040		12,050.50	3,250.00	4,785.00	1,410.00	21,495.50	18,349.50		18,349.50	18,349.50		
Refund Expenses	3-01-01-010		4,409.00	-	-	-	4,409.00	4,409.00		4,409.00	4,409.00		
Refund Operating Expenses	1-99-01-010		53,218.16	12,211.59	28,561.94	5,666.56	99,658.25	93,991.69		93,991.69	93,991.69		
Refund NGAs	1-03-03-010				54.25	-	54.25	54.25		54.25	54.25		
Refund Disallowances	1-03-05-010					51,850.68	51,850.68	51,850.68		51,850.68	51,850.68		
<b>TOTAL</b>			<b>3,281,743.19</b>	<b>7,930,554.07</b>	<b>5,657,999.18</b>	<b>4,435,638.92</b>	<b>21,305,935.36</b>	<b>12,150,047.70</b>	<b>9,037,858.85</b>	<b>21,187,906.55</b>	<b>20,533,906.55</b>		
											(118,028.81)		
Certified Correct:  <b>NONA GRACE B. GAMBOA</b> Senior LEO/Acting Accountant III Date:							Approved by:  <b>PONCIANO M. LIGUTOM</b> Regional Director Date:						