

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter ending June 30, 2014
(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	%				
GENERAL INCOME																
Permits & Licenses																
Registration Fees	4-02-01-010	405,000.00	238,000.00	542,000.00	-	-	-	778,000	758,000	758,000	353,000	87%				
Permit Fees	4-02-01-020	59,000.00	12,860.00	13,020.00	-	-	25,900	25,970	25,970	(32,000)	-55%					
CBA Registration		-	-	-	-	-	500	500	500	500	(50,000)	-100%				
Union/RWAs Registration		-	-	-	-	-	30,000	30,000	30,000	30,000	(50,000)	-100%				
Sub-contractors' Registration		-	-	-	-	-	-	-	-	-	-	-				
Other Permits & Licenses	4-02-01-070	80,000.00	500.00	-	-	-	500	500	500	500	(50,000)	-100%				
Fines & Penalties - Permits & Licenses		-	30,000.00	-	-	-	30,000	30,000	30,000	30,000	-	-				
Service Income																
Cheerance & Certification Fees	4-02-01-040	9,000.00	-	450.00	-	-	450	450	450	450	(8,550)	-95%				
Certificate of Registration		2,000.00	-	-	-	-	-	-	-	-	(2,000)	-100%				
Authority to Recruit		-	-	-	-	-	-	-	-	-	-	-				
Authority to Operate Branch Office	4-02-01-990	71,000.00	-	-	-	-	-	-	-	-	(71,000)	-100%				
Other Service Income		-	-	-	-	-	-	-	-	-	-	-				
Filing Fee		-	-	-	-	-	-	-	-	-	-	-				
Appeal Fee		-	-	-	-	-	-	-	-	-	-	-				
Fabrication Fees		-	-	-	-	-	-	-	-	-	-	-				
Other Income		-	-	-	-	-	-	-	-	-	-	-				
Seminar Fees		-	-	-	-	-	-	-	-	-	-	-				
Interest Income		-	-	-	-	-	-	-	-	-	-	-				
Miscellaneous Income	4-02-02-210	29,000.00	-	-	-	-	-	-	-	-	(29,000)	-100%				
TOTAL		279,380	279,380	556,470	-	-	831,150	814,920	814,920	180,920	-					

Certified Correct:
NONA GRACIA GAMBOR
Chief Accountant

Submitted by:
PONCIANOM LIGUTOM
Agency Head/Department Secretary