

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter ending March 31, 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					TOTAL	CUMULATIVE REMITTANCE DEPOSITS TO DATE				VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Remittance to BT		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	4-02-01-010	405,000.00	236,000.00	-	-	-	236,000.00	236,000.00	-	236,000.00	(159,000)	-42%			
Permit Fees	4-02-01-020	-	-	-	-	-	-	-	-	-	-	-			
CBA Registration	-	58,000.00	12,880.00	-	-	-	12,880.00	13,020.00	-	13,020.00	(44,980)	-78%			
Union/RWAs Registration	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-contractors' Registration	-	-	500.00	-	-	-	500.00	500.00	-	500.00	500	#DIV/0!			
Other Permits & Licenses	-	-	30,000.00	-	-	-	30,000.00	30,000.00	-	30,000.00	(50,000)	-63%			
Fines & Penalties - Permits & Licenses	4-02-01-070	80,000.00	30,000.00	-	-	-	30,000.00	30,000.00	-	30,000.00	-	-			
Service Income															
Clearance & Certification Fees	4-02-01-040	9,000.00	-	-	-	-	-	-	-	-	(9,000)	-100%			
Certificate of Registration	-	2,000.00	-	-	-	-	-	-	-	-	(2,000)	-100%			
Authority to Re-entr	-	-	-	-	-	-	-	-	-	-	-	-			
Authority to Operate Branch Office	-	-	-	-	-	-	-	-	-	-	-	-			
Other Service Income	4-02-01-990	71,000.00	-	-	-	-	-	-	-	-	(71,000)	-100%			
Filing Fee	-	-	-	-	-	-	-	-	-	-	-	-			
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	279,380	-	-	-	279,380	279,520	-	279,520	(374,480)	-			

Certified Correct:

NONNA BRAGDE B. GAMBRA
Chief Accountant
Date:

Submitted by:

PONCIANO M. SIGUTOM
Agency Head/Department Secretary
Date: