

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As of the Quarter ending March 31, 2014  
(In Pesos)

FAR No. 5

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
<b>GENERAL INCOME</b>													
Permits & Licenses													
Permit Fees	4-02-01-010	405,000.00	236,000.00				236,000	236,000		236,000	(169,000)	-42%	
Registration Fees	4-02-01-020						-	-		-	-	-	
CBA Registration													
Union/RWAs Registration		58,000.00	12,880.00				12,880	13,020		13,020	(44,980)	-78%	
Sub-contractors' Registration													
Other Permits & Licenses	4-02-01-070		500.00				500	500		500	500	#DIV/0!	
Fines & Penalties - Permits & Licenses		80,000.00	30,000.00				30,000	30,000		30,000	(50,000)	-63%	
Service Income													
Clearance & Certification Fees													
Certificate of Registration	4-02-01-040	9,000.00											
Authority to Recruit		2,000.00									(9,000)	-100%	
Authority to Operate Branch Office											(2,000)	-100%	
Other Service Income	4-02-01-990												
Filing Fee		71,000.00											
Appeal Fee													
Fabrication Fees											(71,000)	-100%	
Other Income													
Seminar Fees													
Interest Income	4-02-02-210	29,000.00											
Miscellaneous Income											(29,000)	-100%	
<b>TOTAL</b>			279,380				279,380	279,520		279,520	(374,480)		

Certified Correct:

*[Signature]*  
NONA GRACE B. GAMBOA  
Chief Accountant  
Date:

Submitted by:

*[Signature]*  
PONCIANO M. DIGUTOM  
Agency Head/Department Secretary  
Date:

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As of the Quarter ending June 30, 2014  
(in Pesos)

FAR No. 5

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
<b>GENERAL INCOME</b>													
Permits & Licenses													
Permit Fees	4-02-01-010	405,000.00	238,000.00	542,000.00			778,000	758,000		758,000	353,000	87%	
Registration Fees	4-02-01-020												
CBA Registration													
Union/RWAs Registration		58,000.00	12,885.00	13,020.00			25,900	25,970		25,970	(32,030)	-55%	
Sub-contractors' Registration													
Other Permits & Licenses	4-02-01-070		500.00				500	500		500	500	#DIV/0!	
Fines & Penalties - Permits & Licenses		80,000.00	30,000.00				30,000	30,000		30,000	(50,000)	-63%	
Service Income													
Clearance & Certification Fees	4-02-01-040												
Certificate of Registration		9,000.00		450.00			450	450		450	(8,550)	-95%	
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											
Miscellaneous Income											(29,000)	-100%	
<b>TOTAL</b>			279,380	555,470			834,850	814,920		814,920	180,920		

Certified Correct:

*[Signature]*  
NONA GRACE B. GAMBORA  
Chief Accountant  
Date:

Submitted by:

*[Signature]*  
PONCIANO M. LIGUTOM  
Agency Head/Department Secretary  
Date:

**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 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	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			-	-	-		-	-		-	-		
<b>TOTAL</b>			<b>279,380</b>	<b>555,470</b>	<b>1,000,390</b>	<b>-</b>	<b>1,835,240</b>	<b>1,824,820</b>	<b>-</b>	<b>1,824,820</b>	<b>1,170,820</b>	<b>-</b>	<b>-</b>

Certified Correct:

Approved By:

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

(SGD) PONCIANO M. LIGUTOM  
 Regional Director  
 Date:

FAR No.

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As of the Quarter ending December 31, 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
<b>GENERAL INCOME</b>													
Permits & Licenses													
Permit Fees	4-02-01-010	405,000.00	236,000.00	542,000.00	978,750	798,000	2,554,750	2,554,750		2,554,750	2,149,750	531%	
Registration Fees	4-02-01-020												
CBA Registration													
Union/RWAs Registration		58,000.00	12,880.00	13,020.00	10,390	17,150	62,440	62,440		62,440	4,440	8%	
Sub-contractors' Registration													
Other Permits & Licenses	4-02-01-070		500.00		600	400	1,500	1,500		1,500	1,500	#DIV/0!	
Fines & Penalties - Permits & Licenses		80,000.00	30,000.00		750	1,500	32,250	32,250		32,250	(47,750)	-60%	
Service Income													
Clearance & Certification Fees	4-02-01-040			450.00	900	1,350	2,700	2,700		2,700	(6,300)	-70%	
Certificate of Registration		9,000.00									(2,000)	-100%	
Authority to Recruit		2,000.00											
Authority to Operate Branch Office													
Other Service Income	4-02-01-990												
Filing Fee		71,000.00											
Appeal Fee													
Fabrication Fees													
Other Income													
Seminar Fees													
Interest Income	4-02-02-210	29,000.00									(29,000)	-100%	
Miscellaneous Income													
<b>TOTAL</b>			279,380	555,470	1,000,390	818,400	2,653,640	2,653,640		2,653,640	1,999,640		

Certified Correct:

  
NONA GRACE B. GAMBA  
Chief Accountant  
Date:

Submitted by:

  
PONCIANO M. LIGUTOM  
Agency Head/Department Secretary  
Date: