

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 20, 2019
(In Pesos)

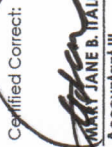
Department : DEPARTMENT OF LABOR AND EMPLOYMENT
Agency : Office of the Secretary
Operating Unit : Regional Office No. 6
Organization Code (UACS) : 1600T0300006

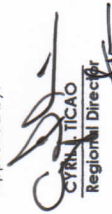
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE / DEPOSITS TO DATE			VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to Btr	Deposited with AGDB	Total	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	4,100,000.00	768,900.00	1,532,500.00	928,600.00	600.00	3,230,000.00	3,242,000.00	3,242,000.00	3,242,000.00	(858,000.00)	-21%	
Other Permits & Licenses - Work	4-02-01-010	5,000.00	-	600.00	600.00	-	600.00	600.00	600.00	600.00	(4,400.00)	-88%	
Other Permits & Licenses - Job P	4-02-01-010	-	-	-	-	-	-	-	-	-	-	-	
Registration Fees	4-02-01-020	-	1,000.00	-	-	-	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
CBA Registration		-	1,000.00	-	-	-	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
Registration Fee DO141-14		-	-	-	-	-	-	-	-	-	-	-	
Union/RWAs Registration		66,000.00	17,110.00	11,090.00	18,410.00	-	46,610.00	46,610.00	46,610.00	46,610.00	(19,390.00)	-29%	
Sub-contractors' Registration		6,800,000.00	1,000,000.00	1,900,000.00	2,500,000.00	-	5,400,000.00	5,400,000.00	5,400,000.00	5,400,000.00	(1,400,000.00)	-21%	
Fines & Penalties - Service Incom	4-02-01-140	35,000.00	1,500.00	24,500.00	24,500.00	-	50,500.00	50,500.00	50,500.00	50,500.00	15,500.00	44%	
License Income	4-02-01-060	65,000.00	-	-	-	-	-	-	-	-	(65,000.00)	-100%	
Service Income		-	-	-	-	-	-	-	-	-	-	-	
Clearance & Certification Fees	4-02-01-040	1,000.00	1,000.00	-	1,500.00	-	2,500.00	2,500.00	2,500.00	2,500.00	1,500.00	150%	
Certificate of Registration		-	-	-	-	-	-	-	-	-	-	-	
Authority to Recruit		-	-	-	-	-	-	-	-	-	-	-	
Accreditation Fee for OSH Practitioners		7,000.00	-	-	-	-	-	-	-	-	(7,000.00)	-100%	
Other Service Income	4-02-01-990	-	-	-	-	-	-	-	-	-	-	-	
Filing Fee		328,000.00	41,000.00	129,000.00	74,000.00	-	244,000.00	244,000.00	244,000.00	244,000.00	(84,000.00)	-26%	
Publication Fees		1,372,000.00	164,000.00	516,000.00	296,000.00	-	976,000.00	976,000.00	976,000.00	976,000.00	(396,000.00)	-29%	
Appeal Fee		-	-	-	-	-	-	-	-	-	-	-	
Fabrication Fees		-	-	-	-	-	-	-	-	-	-	-	
Other Income		-	-	-	-	-	-	-	-	-	-	-	
Seminar Fees		-	-	-	-	-	-	-	-	-	-	-	
Interest Income		6,000.00	-	-	-	-	-	-	-	-	-	-	
Miscellaneous Income		-	-	-	-	-	-	-	-	-	(6,000.00)	-100%	
Other Receipts		-	3,321.60	-	-	-	3,321.60	3,321.60	3,321.60	3,321.60	3,321.60	3,321.60	
Proceeds from Sale of Valueless		-	4,200.00	-	-	-	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	
Sale of bidding documents	2-999-99-990	-	-	5,000.00	-	-	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
TOTAL							8=(4+5+6+7)			11=(9+10)	12=(8-3)	13 = (12 / 3)	
								9	10	11=(9+10)	12=(8-3)	13 = (12 / 3)	14
								3,321,600	9,200,000	3,321,600	3,321,600	9,200,000	
								9,200,000	9,200,000	9,200,000	9,200,000	9,200,000	

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 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 Bfr	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
Settlement of cases	2-04-01-010	8,829,000.00	1,116,089.56	13,483,770.60	4,174,118.14		18,773,978.30	18,773,978.30		18,773,978.30	9,944,978.30	1.13	
Other Trust Liabilities	2-04-01-010	302,643,000.00	135,760,784.24	52,418,702.13	6,968,792.44		195,148,278.81	195,148,278.81	195,148,278.81	195,148,278.81	(107,494,721.19)	(0.36)	
Guaranty/Security Deposits	2-04-01-040	31,000.00									(31,000.00)	(1.00)	
TOTAL			138,878,905.40	70,016,562.73	14,991,520.58		223,866,988.71	28,741,509.90	195,157,478.81	223,898,988.71	(100,389,011.29)	(3.42)	

Certified Correct:

 JANE B. ITALIA
 Accountant III

Approved by:

 Regional Director

Date: