

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As of the Quarter Ending March 31, 2020  
(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		Remitts
			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			328,000.00				328,000.00	335,100.00		335,100.00	(5,223,900.00)	-9.4%	
Permits & Licenses		5,559,000.00										0%	
Permit Fees	4-02-01-010												
Other Permits & Licenses - Work	4-02-01-010												
Other Permits & Licenses - Job P	4-02-01-010												
Registration Fees	4-02-01-020	2,000.00									(2,000.00)		
CBA Registration													
Registration Fee DO141-14		68,000.00	14,270.00				14,270.00	14,270.00		14,270.00	(53,730.00)	-7.9%	
Union/RWA's Registration		9,999,000.00	1,400,000.00				1,400,000.00	1,400,000.00		1,400,000.00	(8,599,000.00)	-8.6%	
Sub-contractors' Registration		192,000.00	3,000.00				3,000.00	3,000.00		3,000.00	(189,000.00)	-9.8%	
Fines & Penalties - Service Incom	4-02-01-140												
License Income	4-02-01-060											0%	
Service Income													
Clearance & Certification Fees	4-02-01-040	2,500.00									(2,500.00)	-100%	
Certificate of Registration													
Authority to Recruit													
Accreditation Fee for OSH Practitioners		1,000.00									(1,000.00)	-100%	
Other Service Income	4-02-01-990												
Filing Fee		442,000.00	21,000.00				21,000.00	21,000.00		21,000.00	(421,000.00)	-9.5%	
Publication Fees		1,769,000.00	84,000.00				84,000.00	84,000.00		84,000.00	(1,685,000.00)	-9.5%	
Appeal Fee													
Fabrication Fees													
Other Income													
Seminar Fees													
Interest Income	4-02-02-210												
Miscellaneous Income													
Other Receipts													
Proceeds from Sale of Valueless													
Sale of bidding documents	2-99-99-990		2,600.00				2,600.00	2,600.00		2,600.00	2,600.00		

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As of the Quarter Ending March 31, 2020  
(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
Settlement of cases	2-04-01-010		2,004,358.95				2,004,358.95	2,004,358.95		2,004,358.95	2,004,358.95		
Other Trust Liabilities	2-04-01-010		91,161,888.04				91,161,888.04	91,161,888.04	91,161,888.04	91,161,888.04	91,161,888.04		
Guaranty/Security Deposits	2-04-01-040												
<b>TOTAL</b>			<b>95,019,116.99</b>				<b>95,019,116.99</b>	<b>3,844,328.95</b>	<b>91,161,888.04</b>	<b>95,026,216.99</b>	<b>74,991,716.99</b>	<b>(7.48)</b>	

Certified Correct: **43,859,788.41**

*MARY JANE B. TALIA*  
 Accountant III

Approved by:

*[Signature]*  
 CYRIL T. ICAO  
 Regional Director

Date: