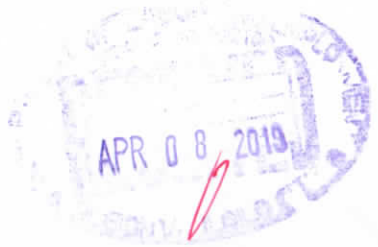
FAR No. 5

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending March 31, 2019

(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
GENERAL INCOME													
Permits & Licenses													
Permit Fees	4-02-01-010	4,100,000.00	768,900.00				768,900.00	768,900.00		768,900.00	(3,331,100.00)	-81%	
Other Permits & Licenses - Work	4-02-01-010	5,000.00					-			-	(5,000.00)	-100%	
Other Permits & Licenses - Job F	4-02-01-010						-			-	-		
Registration Fees	4-02-01-020						-			-	-		
CBA Registration			1,000.00				1,000.00	1,000.00		1,000.00	1,000.00		
Registration Fee DO141-14		-					-				-		
Union/RWAs Registration		66,000.00	17,110.00				17,110.00	16,970.00		16,970.00	(49,030.00)	-74%	
Sub-contractors' Registration		6,800,000.00	1,000,000.00				1,000,000.00	1,000,000.00		1,000,000.00	(5,800,000.00)	-85%	
Fines & Penalties - Service Inco	4-02-01-140	35,000.00	1,500.00				1,500.00	1,500.00		1,500.00	(33,500.00)	-96%	
							-				-		
License Income	4-02-01-060	65,000.00					-			-	(65,000.00)	-100%	
							-			-	-		
Service Income							-			-	-		
Clearance & Certification Fees	4-02-01-040						-			-	-		
Certificate of Registration		1,000.00	1,000.00				1,000.00	1,000.00		1,000.00	-	0%	
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				41,000.00	41,000.00		41,000.00	(287,000.00)	-88%	
Publication Fees		1,372,000.00	164,000.00				164,000.00	164,000.00		164,000.00	(1,208,000.00)	-88%	
Appeal Fee							-			-	-		
Fabrication Fees							-			-	-		
							-			-	-		
Other Income							-			-	-		
Seminar Fees							-			-	-		
Interest Income	4-02-02-210	6,000.00					-			-	(6,000.00)	-100%	
Miscellaneous Income							-			-	-		
							-			-	-		
Other Receipts							-			-	-		
Proceeds from Sale of Valueless			3,321.60		-		3,321.60			-	-		
Sale of bidding documents	2-99-99-990		4,200.00		-		4,200.00		4,200.00	4,200.00	4,200.00		

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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	8,829,000.00	1,116,089.56				1,116,089.56	1,116,089.56		1,116,089.56	(7,712,910.44)	(0.87)	
Other Trust Liabilities	2-04-01-010	302,643,000.00	135,760,784.24				135,760,784.24		135,760,784.24	135,760,784.24	(166,882,215.76)	(0.55)	
Guaranty/Security Deposits	2-04-01-040	31,000.00					-			-	(31,000.00)	(1.00)	
TOTAL			138,878,905.40	-	-	-	138,878,905.40	3,110,459.56	135,764,984.24	138,875,443.80	(185,412,556.20)	(11.55)	-

Certified Correct:

MARY JANE B. ITALIA
Accountant III

Date:

Approved by:

CYRIL C. TIOAO
Regional Director