

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of September 21, 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
GENERAL INCOME													
Permits & Licenses		5,559,000.00	328,000.00	24,000.00	211,510.00		515,510.00	522,610.00		522,610.00	(5,036,390.00)	-91%	
Permit Fees	4-02-01-010				600.00		600.00	600.00		600.00	600.00	0%	
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)		
CB&A Registration													
Registration Fee DO141-14		68,000.00	14,270.00	2,170.00	9,310.00		21,410.00	21,200.00		21,200.00	(46,800.00)	-69%	
Utility/RWA's Registration		9,999,000.00	1,400,000.00	200,000.00	500,000.00		1,700,000.00	1,700,000.00		1,700,000.00	(8,299,000.00)	-83%	
Sub-contractors' Registration		192,000.00	3,000.00		40,000.00		43,000.00	43,000.00		43,000.00	(149,000.00)	-78%	
Fines & Penalties - Service Income	4-02-01-140												
License Income	4-02-01-060												
Service Income													
Clearance & Certification Fees	4-02-01-040	2,500.00									(2,500.00)	-100%	
Certificate of Registration													
Authority to Recruit		1,000.00									(1,000.00)	-100%	
Accreditation Fee for OSH Practitioners													
Other Service Income	4-02-01-990	442,000.00	21,000.00		9,000.00		30,000.00	30,000.00		30,000.00	(412,000.00)	-93%	
Filing Fee		1,769,000.00	84,000.00		36,000.00		120,000.00	120,000.00		120,000.00	(1,649,000.00)	-93%	
Publication Fees													
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	10,000.00	20,000.00		12,600.00	12,600.00		12,600.00	12,600.00	0%	

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 Organization Code (UACS) : 1600103000006

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 A.GDB	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	154,294.23	1,150,851.48		3,000,916.20	3,000,916.20		3,000,916.20	3,000,916.20		
Other Trust Liabilities	2-04-01-010		91,161,888.04	105,785,636.86	213,131,444.24		198,507,695.42		198,507,695.42	198,507,695.42	198,507,695.42		
Guaranty/Security Deposits	2-04-01-040		95,019,116.99	106,176,101.09	215,108,715.72		203,951,731.62	5,450,926.20	198,507,695.42	203,958,621.62	185,994,121.62	(7.06)	
TOTAL													

Approved by:


 CYRIEL T. CAC
 Regional Director

Certified Correct:


 MARY JANE B. ITANA
 Accountant III

Date: