

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending March 31, 2021
 (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	862,000.00	212,000.00				212,000.00	200,000.00		200,000.00	(662,000.00)	-77%	
Other Permits & Licenses - Working	4-02-01-010						-			-	-	0%	
Other Permits & Licenses - Job Pe	4-02-01-010						-			-	-		
Registration Fees	4-02-01-020						-			-	-		
CBA Registration		2,000.00					-			-	(2,000.00)		
Registration Fee DO141-14		-					-			-	-		
Union/RWAs Registration		34,000.00	19,320.00				19,320.00	19,320.00		19,320.00	(14,680.00)	-43%	
Sub-contractors' Registration		3,850,000.00	800,000.00				800,000.00	800,000.00		800,000.00	(3,050,000.00)	-79%	
Fines & Penalties - Service Income	4-02-01-140	86,000.00	1,500.00				1,500.00	1,500.00		1,500.00	(84,500.00)	-98%	
License Income	4-02-01-060						-			-	-	0%	
Service Income													
Clearance & Certification Fees	4-02-01-040												
Certificate of Registration		2,500.00	1,000.00				1,000.00	1,000.00		1,000.00	(1,500.00)	-60%	
Authority to Recruit							-			-	-		
Accreditation Fee for OSH Practitioners		1,000.00					-			-	(1,000.00)	-100%	
Other Service Income	4-02-01-990												
Filing Fee		39,000.00	5,000.00				5,000.00	5,000.00		5,000.00	(34,000.00)	-87%	
Publication Fees		154,000.00	20,000.00				20,000.00	20,000.00		20,000.00	(134,000.00)	-87%	
Appeal Fee							-			-	-		
Fabrication Fees							-			-	-		
Other Income													
Seminar Fees							-			-	-		
Interest Income	4-02-02-210	-					-			-	-	0%	
Miscellaneous Income							-			-	-		
Other Receipts													
Proceeds from Sale of Valueless							-			-	-		
Sale of bidding documents	2-99-99-990		11,500.00				11,500.00	11,500.00		11,500.00	11,500.00		

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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		1,888,146.89				1,888,146.89	1,888,146.89		1,888,146.89	1,888,146.89	-	
Other Trust Liabilities	2-04-01-010		113,041,777.87				113,041,777.87		113,041,777.87	113,041,777.87	113,041,777.87	-	
Guaranty/Security Deposits	2-04-01-040						-			-	-	-	
TOTAL			116,000,244.76	-	-	-	116,000,244.76	2,946,466.89	113,041,777.87	115,988,244.76	110,957,744.76	(6.32)	-

Certified Correct:


MARY JANE ITALIA-JASARINO
 Accountant III

Date:

Approved by:


CYRIL L. TICAO
 Regional Director