

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter ending December 31, 2014
(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 BTI	Deposited with ACDB	Total	Amount	%				
GENERAL INCOME																
Permits & Licenses	4-02-01-010	405,000.00	226,000.00	542,000.00	978,750	798,000	2,554,750	2,554,750	-	2,554,750	2,149,750	531%				
Registration Fees	4-02-01-020	58,000.00	12,880.00	13,020.00	19,390	62,440	62,440	62,440	4,440	8%						
CEA Registration		-	500.00	-	600	1,500	1,500	1,500	1,500	#DIV/0!						
Unenrolled Registration		80,000.00	30,000.00	-	750	400	32,250	32,250	(47,750)	-60%						
Other Permits & Licenses	4-02-01-070	-	-	-	-	1,500	-	-	-	-						
Fines & Penalties - Permits & Licenses		-	-	-	-	-	-	-	-	-						
Service Income																
Clearance & Certification Fees	4-02-01-040	9,000.00	-	450.00	900	1,350	2,700	2,700	(6,300)	-70%						
Certificate of Registration		2,000.00	-	-	-	-	-	-	(2,000)	-100%						
Authority to Recruit		-	-	-	-	-	-	-	-	-						
Authority to Operate Branch Office		-	-	-	-	-	-	-	-	-						
Other Service Income	4-02-01-990	71,000.00	-	-	-	-	-	-	(71,000)	-100%						
Filing Fee		-	-	-	-	-	-	-	-	-						
Appeal Fee		-	-	-	-	-	-	-	-	-						
Fabrication Fees		-	-	-	-	-	-	-	-	-						
Other Income																
Seminar Fees		-	-	-	-	-	-	-	-	-						
Interest Income		-	-	-	-	-	-	-	-	-						
Miscellaneous Income	4-02-02-210	29,000.00	-	-	-	-	-	-	(20,000)	-100%						
TOTAL			279,380	555,470	1,000,390	818,400	2,653,640	2,653,640	-	2,653,640	1,998,640					

Certified Correct:

NONACIANO B. GUZMAN
Chief Accountant
Date:

Submitted by:

PONCIANO M. LIGUTOM
Agency Head/Department Secretary
Date: