

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As of the Quarter Ended March 31, 2015

FAR No. 5

Department *DEPARTMENT OF LABOR AND EMPLOYMENT*  
Agency/Bureau/Office *Regional Office No. 10, Cagayan de Oro City*  
Operating Unit  
Organization Code (UACS) *16 001 03 00000*

CLASSIFICATION/SOURCES REVENUE AND OTHER RECEIPTS	UACS CODE	REVENUE TARGET (ANNUAL)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CEMULATIVE 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	B=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
CBA Registration	4 02 01 020							-		-			
BLE Permit/Alien	4 02 01 010	561,615.45	287,000.00				287,000.00	287,000.00		287,000.00	(274,615.45)	-49%	
Certification/Registration	4 02 01 020	47,463.46	18,140.00				18,140.00	18,140.00		18,140.00	(29,323.46)	-62%	
Licenses/ Authority	4 02 01 010	7,986.00					-			-	(7,986.00)	-100%	
Filing Fee	4 02 01 010	66,550.00	69,500.00				69,500.00	69,500.00		69,500.00	2,950.00	4%	
DO 18	4 02 01 040	2,994,750.00	800,000.00				800,000.00	800,000.00		800,000.00	(2,194,750.00)	-73%	
Working Child Permit	4 02 01 040						-			-			
Inspection/Fabrication	4 02 01 060	14,155.85					-			-	(14,155.85)	-100%	
Certificate OSCH	4 02 01 140	8,584.95	7,200.00				7,200.00	7,200.00		7,200.00	(1,384.95)	-16%	
Other - Refund	4 02 01 990	478,782.65	796,247.78				796,247.78	796,247.78		796,247.78	317,465.13	66%	
Fines/Penalty							-			-	-		
Bidder's Fee	4 02 01 990						-	-		-	-		
Jobsfair	4 02 01 020						-	9,000.00		9,000.00	-		
<b>TOTAL</b>		<b>4,179,888.36</b>	<b>1,978,087.78</b>	-	-	-	<b>1,978,087.78</b>	<b>1,987,087.78</b>		<b>1,987,087.78</b>	<b>(2,201,800.58)</b>		

Noted by :

Certified Correct:

**RAYMUNDO G. AGRAVANTE**  
Regional Director

**LUZ C. GAA**  
Accountant III