

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ended December 31, 2014

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 OF REVENUE AND OTHER RECEIPTS | UACS CODE | REVENUE TARGET (ANNUAL) | ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS | | | | | EMULATIVE 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 | 510,559.50 | 96,000.00 | 55,500.00 | 65,750.00 | 79,000.00 | 296,250.00 | 296,250.00 | | 296,250.00 | (214,309.50) | -42% | |
| Certification/Registration | 4 02 01 020 | 43,148.60 | 18,480.00 | 16,220.00 | 24,650.00 | 12,590.00 | 71,940.00 | 71,940.00 | | 71,940.00 | 28,791.40 | 67% | |
| Licenses/ Authority | 4 02 01 010 | 7,260.00 | 3,000.00 | 6,000.00 | 53,000.00 | | 62,000.00 | 62,000.00 | | 62,000.00 | 54,740.00 | 754% | |
| Filing Fee | 4 02 01 010 | 60,500.00 | 15,000.00 | 11,000.00 | 11,000.00 | 9,000.00 | 46,000.00 | 46,000.00 | | 46,000.00 | (14,500.00) | -24% | |
| DO 18 | 4 02 01 040 | 2,722,500.00 | 750,000.00 | 650,000.00 | 875,000.00 | 725,000.00 | 3,000,000.00 | 3,000,000.00 | | 3,000,000.00 | 277,500.00 | 10% | |
| Working Child Permit | 4 02 01 040 | | | | | | - | - | | - | - | | |
| Inspection/Frabrication | 4 02 01 060 | 12,868.96 | | | | | - | - | | - | (12,868.96) | -100% | |
| Certificate OSCH | 4 02 01 140 | 7,804.50 | 3,150.00 | 5,850.00 | 4,500.00 | 8,550.00 | 22,050.00 | 22,050.00 | | 22,050.00 | 14,245.50 | 183% | |
| Other - Refund | 4 02 01 990 | | 39,140.32 | 28,784.56 | 15,293.51 | 42,849.30 | 126,067.69 | 126,067.69 | | 126,067.69 | 126,067.69 | | |
| Fines/Penalty | | | | 40,000.00 | | 20,000.00 | 60,000.00 | 60,000.00 | | 60,000.00 | 60,000.00 | | |
| Bidder's Fee | 4 02 01 990 | | | | | | - | - | | - | - | | |
| Jobsfair | 4 02 01 020 | | 3,000.00 | 3,000.00 | | 3,000.00 | 9,000.00 | 9,000.00 | | 9,000.00 | 9,000.00 | | |
| TOTAL | | 3,364,641.56 | 927,770.32 | 816,354.56 | 1,049,193.51 | 899,989.30 | 3,693,307.69 | 3,693,307.69 | | 3,693,307.69 | 328,666.13 | | |

Noted by :

Certified Correct:

RAYMUNDO G. AGRAVANTE
Regional Director

LUZ C. GAA
Accountant III