

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As of the Quarter Ended September 30, 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					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	510,559.50	96,000.00	55,500.00	65,750.00		217,250.00	217,250.00		217,250.00	(293,309.50)	-57%	
Certification/Registration	4 02 01 020	43,148.60	18,480.00	16,220.00	24,650.00		59,350.00	59,350.00		59,350.00	16,201.40	38%	
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		37,000.00	37,000.00		37,000.00	(23,500.00)	-39%	
DO 18	4 02 01 040	2,722,500.00	750,000.00	650,000.00	875,000.00		2,275,000.00	2,275,000.00		2,275,000.00	(447,500.00)	-16%	
Working Child Permit	4 02 01 040						-	-		-	-		
Inspection/Fabrication	4 02 01 060	12,868.96		5,850.00	4,500.00		13,500.00	13,500.00		13,500.00	(12,868.96)	-100%	
Certificate OSCH	4 02 01 140	7,804.50	3,150.00	28,784.56	15,293.51		83,218.39	83,218.39		83,218.39	(352,038.56)	73%	
Other - Refund	4 02 01 990	435,256.95	39,140.32	40,000.00			40,000.00	40,000.00		40,000.00	40,000.00		
Fines/Penalty													
Bidder's Fee	4 02 01 990						-	-		-	-		
Jobsfair	4 02 01 020		3,000.00	3,000.00			6,000.00	6,000.00		6,000.00	6,000.00		
		232,320.00	36,000.00	40,000.00	56,000.00		132,000.00		132,000.00	132,000.00	(100,320.00)		
<b>TOTAL</b>		<b>4,032,218.51</b>	<b>963,770.32</b>	<b>856,354.56</b>	<b>1,105,193.51</b>	<b>-</b>	<b>2,925,318.39</b>	<b>2,793,318.39</b>		<b>2,925,318.39</b>	<b>(1,106,900.12)</b>		

Certified Correct:

LUZ C. GAA  
Accountant III