

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As of the Quarter Ended June 30, 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 B=(4+5+6+7)	Remittance to BTR	Deposited with AGDB	Total 11=(9+10)	Amount 12=(8-3)	% 13=(12/3)	
1	2	3	4	5	6	7	8	9	10	11	12	13	14
CBA Registration	4 02 01 020							-		-			
BLE Permit/Alien	4 02 01 010	561,615.45	287,000.00	202,750.00			489,750.00	489,750.00		489,750.00	(71,865.45)	-13%	
Certification/Registration	4 02 01 020	47,463.46	18,140.00	16,270.00			34,410.00	34,410.00		34,410.00	(13,053.46)	-28%	
Licenses/ Authority	4 02 01 010	7,986.00		2,000.00			2,000.00	2,000.00		2,000.00	(5,986.00)	-75%	
Filing Fee	4 02 01 010	66,550.00	69,500.00	55,000.00			124,500.00	124,500.00		124,500.00	57,950.00	87%	
DO 18	4 02 01 040	2,994,750.00	800,000.00	875,000.00			1,675,000.00	1,675,000.00		1,675,000.00	(1,319,750.00)	-44%	
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	3,150.00			10,350.00	10,350.00		10,350.00	1,765.05	21%	
Other - Refund	4 02 01 990	478,782.65	796,247.78	3,454.40			799,702.18	799,702.18		799,702.18	320,919.53	67%	
Fines/Penalty							-	-		-	-		
Bidder's Fee	4 02 01 990			2,057,679.08			2,057,679.08	2,057,679.08		2,057,679.08	2,057,679.08		
Jobsfair	4 02 01 020			3,000.00			3,000.00	3,000.00		3,000.00	3,000.00		
Publcation	4 02 01 010	255,552.00	232,000.00	452,000.00			684,000.00	4,000.00	680,000.00	684,000.00	428,448.00	168%	
<b>TOTAL</b>		<b>4,435,440.36</b>	<b>2,210,087.78</b>	<b>3,670,303.48</b>	<b>-</b>	<b>-</b>	<b>5,880,391.26</b>	<b>5,200,391.26</b>	<b>680,000.00</b>	<b>5,880,391.26</b>	<b>1,444,950.90</b>		

Noted by :

Certified Correct:

RAYMUNDO G. AGRAVANTE  
Regional Director

LUZ C. GAA  
Accountant III