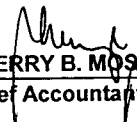


**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
 As of the Quarter Ending December 31, 2014  
 (In Pesos)

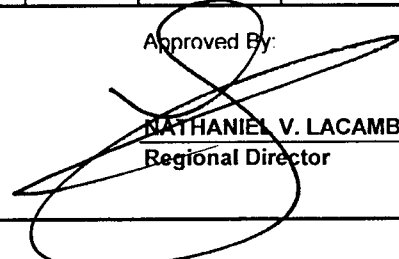
Department : DEPARTMENT OF LABOR AND EMPLOYMENT - RO5  
 Agency : \_\_\_\_\_  
 Operating Unit : \_\_\_\_\_  
 Organization Code (UACS) : \_\_\_\_\_

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 BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 = (12 / 3)	14
<b>A. General Fund (formerly Fund 101)</b>													
- Tax													
Documentary Stamp Tax	40104010 00												
- Non-Tax													
Permit Fees	40201010 00	393,000.00	84,000.00	30,000.00	33,100.00	159,000	306,100.00	306,100.00		306,100.00	(86,900.00)	(0.22)	
Registration Fees	40201020 00	27,000.00	16,220.00	13,540.00	6,330.00	9,230	45,320.00	44,550.00		44,550.00	18,320.00	0.68	
Other Permits and Licenses	40201010 99	41,000.00									(41,000.00)	(1.00)	
Filing Fees	40201130 07		11,000.00	4,000.00	5,000.00	18,000	38,000.00	38,000.00		38,000.00	38,000.00	#DIV/0!	
Fines and Penalties-Service Income	40201140 00	487,000.00	40,000.00				40,000.00	40,000.00		40,000.00	(447,000.00)	(0.92)	
Other Service Income	40201990 99	2,000.00		750.00			750.00	750.00		750.00	(1,250.00)	(0.63)	
<b>TOTAL</b>		<b>950,000.00</b>	<b>151,220.00</b>	<b>48,290.00</b>	<b>44,430.00</b>	<b>186,230.00</b>	<b>430,170.00</b>	<b>429,400.00</b>	<b>-</b>	<b>429,400.00</b>	<b>(519,830.00)</b>	<b>#DIV/0!</b>	<b>-</b>

Certified Correct:

  
**CHERRY B. MOSATALLA**  
 Chief Accountant

Approved By:

  
**NATHANIEL V. LACAMBRA**  
 Regional Director

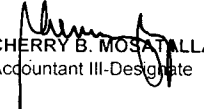
sent thru email  
01-05-15

QUARTERLY REPORT OF INCOME  
For the Quarter Ending December 2014  
(In Pesos)

Department : DEPARTMENT OF LABOR AND EMPLOYMENT  
Agency/Office : REGIONAL OFFICE NO. 5  
Fund : General Fund

Classification/Sources of Income (1)	Legal Basis		ACTUAL INCOME COLLECTIONS FOR THE QUARTER				CUMULATIVE INCOME COLLECTIONS TO DATE (6)	CUMULATIVE INCOME DEPOSITED WITH BTR (7)	REMARKS (8)	
			OCT (2)	NOV (3)	DEC (4)	TOTAL (5)=(2)+(3)+(4)				
<b>Non-Tax</b>										
<b>A. Free Portion</b>										
1. Registration Fees on RWA's	D.O 18-02	606	3,150.00	2,940.00	2,240.00	8,330.00	28,980.00	28,980.00		
	Series of 2002					-				
2. Union Registration Fee		606				-	140.00	140.00		
3. Federation Fee		606				-				
4. Practitioner's Fee	D.O. 16	606		900.00		900.00	16,200.00	16,200.00		
	Series of 2001					-				
5. Permit Fees	D.O. 97-09	605	36,000.00	96,000.00	27,000.00	159,000.00	306,100.00	306,100.00		
6. Filing Fees	Series of 2009	608	4,000.00	11,000.00	3,000.00	18,000.00	38,000.00	38,000.00		
7. Fines and Penalties/Disallowances (Replacement Fee of Lost AEP Card)	D.O. 97-09 Series of 2009	609				-	40,000.00	40,000.00		
						-	750.00	750.00		
8. Other Service Income		628				-				
9. Other Fines and Penalties		679				-				
(Unused Cash Adv.)			3,151.44	25,042.27	26,378.34	54,572.05	72,811.57	76,188.57	(3,377.00)	
(Refund of Unutilized Fund)				1,548.15	7,800.00	9,348.15	18,502.15	18,502.15		
10. Gain/Loss on Sale of Disposed Assets		682				-				
<b>TOTAL</b>			46,301.44	137,430.42	66,418.34	250,150.20	521,483.72	524,860.72	(3,377.00)	

Certified Correct:

  
CHERRY B. MOSATALLA  
Accountant III-Designate

Submitted by:

  
NATHANIEL V. LACAMBRA  
Regional Director

unremitted on the last working day of CY2013 but remitted on the first working day of CY2014

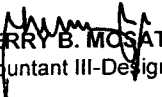
**QUARTERLY REPORT OF INCOME**  
For the Quarter Ending September 2014  
(In Pesos)

Department : DEPARTMENT OF LABOR AND EMPLOYMENT  
Agency/Office : REGIONAL OFFICE NO. 5  
Fund : General Fund

Classification/Sources of Income (1)	Legal Basis	ACTUAL INCOME COLLECTIONS FOR THE QUARTER				CUMULATIVE INCOME COLLECTIONS TO DATE (6)	CUMULATIVE INCOME DEPOSITED WITH BTR (7)	REMARKS		
		JUL (2)	AUG (3)	SEP (4)	TOTAL (5)=(2)+(3)+(4)			(8)		
<b>Non-Tax</b>										
<b>A. Free Portion</b>										
1. Registration Fees on RWA's	D.O.18-02 Series of 2002	606	3,010.00	630.00	2,100.00	5,740.00	20,650.00	20,510.00	140.00	for deposit on Oct. 2014
2. Union Registration Fee		606			140.00	140.00	140.00	140.00		
3. Federation Fee		606								
4. Practitioner's Fee	D.O. 16 Series of 2001	606	450.00			450.00	15,300.00	15,300.00		
5. Permit Fees	D.O. 97-09 Series of 2009	605	9,000.00	18,100.00	6,000.00	33,100.00	147,100.00	147,100.00		
6. Filing Fees	D.O. 97-09 Series of 2009	608	1,000.00	2,000.00	2,000.00	5,000.00	20,000.00	20,000.00		
7. Fines and Penalties/Disallowances (Replacement Fee of Lost AEP Card)	D.O. 97-09 Series of 2009	609					40,000.00	40,000.00		
							750.00	750.00		
8. Other Service Income		628								
9. Other Fines and Penalties		679								
(Unused Cash Adv.)			1,518.89	4,243.00	3,495.89	9,257.78	18,239.52	21,616.52	(3,377.00)	unremitted on the last working day of CY2013 but remitted on the first working day of CY2014
(Refund of Unutilized Fund)							9,154.00	9,154.00		
10. Gain/Loss on Sale of Disposed Assets		682								
<b>TOTAL</b>			14,978.89	24,973.00	13,735.89	53,687.78	271,333.52	274,570.52	(3,237.00)	

Certified Correct:

Submitted by:

  
CHERRY B. MOSATALLA  
Accountant III-Designate

  
NATHANIEL V. LACAMBRA  
Regional Director

Attn: JB  
FMS

BAR No.3


**QUARTERLY REPORT OF INCOME**  
For the Quarter Ending June 2014  
(In Pesos)


Department : DEPARTMENT OF LABOR AND EMPLOYMENT  
Agency/Office : REGIONAL OFFICE NO. 5  
Fund : General Fund

Department Code : 12  
Agency/ Bureau Code : D1047  
Fund Code : 101

Classification/Sources of Income (1)	Legal Basis	ACTUAL INCOME COLLECTIONS FOR THE QUARTER				CUMULATIVE INCOME COLLECTIONS TO DATE (6)	CUMULATIVE INCOME DEPOSITED WITH BTR (7)	REMARKS (8)	
		APRIL (2)	MAY (3)	JUNE (4)	TOTAL (5)=(2)+(3)+(4)				
<b>Non-Tax</b>									
<b>A. Free Portion</b>									
1. Registration Fees on RWA's	D.O. 18-02 Series of 2002	606	2,030.00	3,500.00	1,260.00	6,790.00	14,910.00	14,840.00	70.00 deposited on July 1, 2014
2. Union Registration Fee		606				-	-		
3. Federation Fee		606				-	-		
4. Practitioner's Fee	D.O. 16 Series of 2001	606	1,350.00	2,700.00	2,700.00	6,750.00	14,850.00	14,850.00	-
5. Permit Fees	D.O. 97-09	605	18,000.00	9,000.00	3,000.00	30,000.00	114,000.00	114,000.00	-
6. Filing Fees	Series of 2009	608	3,000.00	1,000.00		4,000.00	15,000.00	15,000.00	-
7. Fines and Penalties/Disallowances (Replacement Fee of AEP Card)	D.O. 97-09 Series of 2009	609	750.00			750.00	40,000.00	40,000.00	750.00
8. Other Service Income		628							
9. Other Fines and Penalties (Unused Cash Advance (Refund of Unutilized Fund)		679		3,501.00	1,327.83	4,828.83	8,981.74	12,358.74	(3,377.00) undeposited on the last working day of CY 2013 but deposited on the first working day of CY 2014
				442.00		442.00	9,154.00	9,154.00	
9. Gain/Loss on Sale of Disposed Assets		682							
<b>TOTAL</b>			25,130.00	20,143.00	8,287.83	53,560.83	217,645.74	220,952.74	(3,307.00)

Certified Correct:

  
CHERRY B. MOSATALLA  
Accountant III

Submitted by:  
  
NATHANIEL V. LACAMBRA  
Regional Director

QUARTERLY REPORT OF INCOME  
For the Quarter Ending March 2014  
(In Pesos)

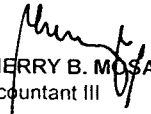
BAR No.3

Department : DEPARTMENT OF LABOR AND EMPLOYMENT  
Agency/Office : REGIONAL OFFICE NO. 5  
Fund : General Fund

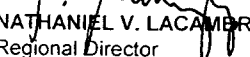
Department Code : 12  
Agency/ Bureau Code : D1047  
Fund Code : 101

Classification/Sources of Income (1)	Legal Basis	ACTUAL INCOME COLLECTIONS FOR THE QUARTER				CUMULATIVE INCOME COLLECTIONS TO DATE (6)	CUMULATIVE INCOME DEPOSITED WITH BTR (7)	REMARKS (8)
		JAN (2)	FEB (3)	MARCH (4)	TOTAL (5)=(2)+(3)+(4)			
<b>Non-Tax</b>								
<b>A. Free Portion</b>								
1. Registration Fees on RWA's	D.O.18-02 Series of 2002	606	3,080.00	2,590.00	2,450.00	8,120.00	8,120.00	8,120.00
2. Union Registration Fee		606				-	-	
3. Federation Fee		606				-	-	
4. Practitioner's Fee	D.O. 16 Series of 2001	606			8,100.00	8,100.00	7,650.00	450.00 deposited on April 1, 2014
5. Permit Fees	D.O. 97-09	605	9,000.00	18,000.00	57,000.00	84,000.00	75,000.00	9,000.00 deposited on April 1, 2014
6. Filing Fees	Series of 2009	608	1,000.00	3,000.00	7,000.00	11,000.00	10,000.00	1,000.00 deposited on April 1, 2014
7. Fines and Penalties/Disallowances (Replacement Fee of AEP Card)	D.O. 97-09 Series of 2009	609	20,000.00	20,000.00		40,000.00	40,000.00	40,000.00
8. Other Service Income		628						
9. Other Fines and Penalties (Unused Cash Advance (Refund of Unutilized Fund)			3,093.41		1,059.50	4,152.91	4,152.91	7,529.91 (3,377.00) undeposited on the last working day of CY 2013 but deposited on the first working day of CY 2014
				8,712.00		8,712.00	8,712.00	8,712.00
9. Gain/Loss on Sale of Disposed Assets		682						
<b>TOTAL</b>			36,173.41	52,302.00	75,609.50	164,084.91	164,084.91	157,011.91 7,073.00

Certified Correct:

  
CHERRY B. MOSATALLA  
Accountant III

Submitted by:

  
NATHANIEL V. LACAMBRA  
Regional Director