


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2015
(In Pesos)

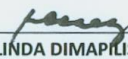
Department : DEPARTMENT OF LABOR AND EMPLOYMENT
 Agency : OFFICE OF THE SECRETARY
 Operating Unit : CENTRAL OFFICE
 Organization Code (UACS) : 160010100000

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
D. Custodial Funds			25,721,944.75	-	-	-	25,721,944.75	-	25,721,944.75	25,721,944.75			
Bid Documents	2-99-99-990		17,500.00				17,500.00		17,500.00	17,500.00			
Cost-sharing/ Grants/Assistance/Donations	2-99-99-990		1,238,735.31				1,238,735.31		1,238,735.31	1,238,735.31			
RA 6982 - SAP Collections			22,894,138.41				22,894,138.41	-	22,894,138.41	22,894,138.41			
RA 9367 - SAWP Collections													
Bioethanol			162,144.73				162,144.73	-	162,144.73	162,144.73			
Coconut Methyl Ester (CME)			1,409,426.30				1,409,426.30	-	1,409,426.30	1,409,426.30			
TOTAL			105,196,012.73	-	-	-	105,196,012.73	2,626,039.92	102,569,972.81	105,196,012.73			

Certified Correct:


RICHEIDA L. BALLAD
 Chief Accountant
 Date: 4.27.15

Approved By:


ROSALINDA DIMAPILIS-BALDOZ
 Secretary
 Date: mi 