




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

Department : DEPARTMENT OF LABOR AND EMPLOYMENT  
Agency : OFFICE OF THE SECRETARY  
Operating Unit : CENTRAL OFFICE AND REGIONAL OFFICES  
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>D. Custodial Funds</b>			28,539,980.06	26,067,402.67	19,058,945.64	9,360,909.36	83,027,237.73	-	90,804,463.34	90,804,463.34			
RA 6982 - SAP Collections			25,570,463.16	22,796,429.22	17,664,901.91	7,925,157.08	73,956,951.37	-	73,956,951.37	73,956,951.37			
RA 9367 - SAWP Collections			1,296,340.93	1,058,696.67	55,121.11	27,600.73	2,437,759.44	-	5,818,984.34	5,818,984.34			
Bioethanol			1,673,175.97	2,212,276.78	1,338,922.62	1,408,151.55	6,632,526.92	-	11,028,527.63	11,028,527.63			
Coconut Methyl Ester (CME)													
<b>TOTAL</b>			190,756,238.99	197,118,142.80	160,517,867.40	157,474,471.13	705,866,720.32	219,104,205.79	400,709,121.15	619,813,326.94			


Certified Correct:

  
RICHELDA L. BALLAD  
Chief Accountant

Date: 01-28-15

Approved By:

  
ROSALINDA DIMAPILIS-BALDOZ  
Secretary

Date:  01/28/2015