

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending June 2019
 (In Pesos)

Department : DEPARTMENT OF LABOR AND EMPLOYMENT
 Agency : OFFICE OF THE SECRETARY
 Operating Unit : REGIONAL OFFICE NO. III
 Organization Code (UACS) : 16 001 03 00003


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
A. General Fund (formerly Fund 101)			-	-	-								
- Non-Tax			-	-	-								
Permit Fees	4 02 01 010		-	-	-								
Fees for AEP		45,425,903.60	10,729,500.00	16,813,000.00	-	-	27,542,500.00	27,542,500.00		27,542,500.00	(17,883,403.60)	-39.37%	
Fees for Working Child Permit		2,310.00	400.00	1,400.00	-	-	1,800.00	1,800.00		1,800.00	(510.00)	-22.08%	
Registration Fees	4 02 01 020		-	-	-								
CBA Registration		26,400.00	10,000.00	4,000.00	-	-	14,000.00	14,000.00		14,000.00	(12,400.00)		
Reg. Fee D.O. 18-A		17,710,000.00	2,300,000.00	4,700,000.00	-	-	7,000,000.00	7,000,000.00		7,000,000.00	(10,710,000.00)		
Union Registration		5,071.00	630.00	350.00	-	-	980.00	980.00		980.00	(4,091.00)	-80.67%	
WA Registration		49,016.00	7,840.00	11,490.00	-	-	19,330.00	19,330.00		19,330.00	(29,686.00)	-60.56%	
Clearance and Certification Fees	4 02 01 040		-	-	-								
Safety Practitioner, Accreditation Fee		-	-	-	-	-	-	-		-	-	#DIV/0!	
Licensing Fees	4 02 01 060		-	-	-								
License - Authority to Recruit			-	15,000.00	-	-	15,000.00	15,000.00		15,000.00	15,000.00		#DIV/0!
License Fees (including Job Fair)		6,600.00	-	-	-	-	-	-		-	(6,600.00)		
Filing Fee for PRPA License		-	-	10,000.00	-	-	10,000.00	10,000.00		10,000.00	10,000.00		
Inspection Fees	4 02 01 100		-	-	-								
Fines and Penalties - Service Income	4 02 01 140		300,000.00	160,000.00	-	-	460,000.00	460,000.00		460,000.00	460,000.00		
Other Service Income	4 02 01 990		-	-	-								
Replacement of AEP Card		63,008.00	13,500.00	37,500.00	-	-	51,000.00	51,000.00		51,000.00	(12,008.00)	-19.06%	
Income from Printing and Publication		18,263,300.00	4,528,000.00	9,150,000.00	-	-	13,678,000.00	13,678,000.00		13,678,000.00	(4,585,300.00)		
Other Gains / Refunds	3 01 01 010		3,828.68	-	-	-	3,828.68	3,828.68		3,828.68	3,828.68		#DIV/0!

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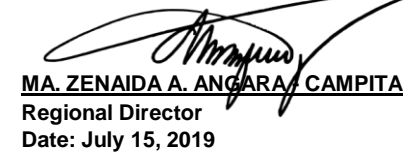
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1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 = (12 / 3)	14
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)			-	-	-	-	-	-	-	-	-	-	
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)			-	-	-	-	-	-	-	-	-	-	
PRPA Bonds			-	50,000.00	-	-	50,000.00	50,000.00	-	50,000.00	50,000.00	-	
Trust Liabilities-Money Awards			202,459.60	77,668.85	-	-	280,128.45	280,128.45	-	280,128.45	280,128.45	-	
Other Payables			-	410,363.78	-	-	410,363.78	-	410,363.78	410,363.78	410,363.78	-	
Bidding Related Fees / Bonds			-	-	-	-	-	-	-	-	-	-	
Receivable-Disalloances			78,499.00	40,001.00	-	-	118,500.00	118,500.00	-	118,500.00	118,500.00	-	
Receivable-Overpayment			-	-	-	-	-	-	-	-	-	-	
Refund-Special Disbursing Officer			13,032.90	11,380.85	-	-	24,413.75	15,334.85	9,078.90	24,413.75	24,413.75	-	
Refund-NGOs			-	-	-	-	-	-	-	-	-	-	
Refund-LGUs			141,506.93	254,572.45	-	-	396,079.38	396,079.38	-	396,079.38	396,079.38	-	
Refund-Prior Years			-	-	-	-	-	-	-	-	-	-	
TOTAL		81,551,608.60	18,329,197.11	31,746,726.93	-	-	50,075,924.04	49,656,481.36	419,442.68	50,075,924.04	(31,475,684.56)		

Certified Correct:


ALBERT B. MANLAPAZ
Accountant III
Date: July 15, 2019

Approved By:


MA. ZENaida A. ANGARA CAMPITA
Regional Director
Date: July 15, 2019