

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending December 2020
 (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

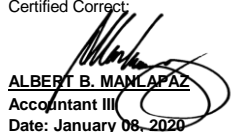
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
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	26,026,000.00	3,145,500.00	15,168,000.00	7,254,500.00	51,594,000.00	51,594,000.00	-	51,594,000.00			
Fees for Working Child Permit		2,310.00	600.00	-	600.00	1,400.00	2,600.00	2,600.00	-	2,600.00			
Registration Fees	4 02 01 020		-	-	-	-	-	-	-	-	-	-	-
CBA Registration		26,400.00	-	-	-	-	-	-	-	-	-	-	-
Reg. Fee D.O. 18-A		17,710,000.00	2,500,000.00	700,000.00	5,600,000.00	4,700,000.00	13,500,000.00	13,500,000.00	-	13,500,000.00			
Union Registration		5,071.00	54,280.00	210.00	4,690.00	490.00	59,670.00	59,670.00	-	59,670.00			
WA Registration		49,016.00	7,280.00	2,520.00	6,100.00	5,670.00	21,570.00	21,570.00	-	21,570.00			
Clearance and Certification Fees	4 02 01 040		-	-	-	-	-	-	-	-	-	-	-
Safety Practitioner, Accreditation Fee		-	-	-	-	-	-	-	-	-	-	-	-
Licensing Fees	4 02 01 060		-	-	-	-	-	-	-	-	-	-	-
License - Authority to Recruit		-	-	-	-	-	-	-	-	-	-	-	-
License Fees (including Job Fair)		6,600.00	-	-	-	-	-	-	-	-	-	-	-
Filing Fee for PRPA License		-	-	5,000.00	55,000.00	-	60,000.00	60,000.00	-	60,000.00			
Inspection Fees	4 02 01 100		-	-	-	-	-	-	-	-	-	-	-
Fines and Penalties - Service Income	4 02 01 140		340,000.00	20,000.00	240,000.00	520,000.00	1,120,000.00	1,120,000.00	-	1,120,000.00			
Other Service Income	4 02 01 990		-	-	-	-	-	-	-	-	-	-	-
Replacement of AEP Card		63,008.00	25,500.00	6,000.00	15,000.00	16,500.00	63,000.00	63,000.00	-	63,000.00			
Income from Printing and Publication		18,263,300.00	14,567,431.75	813,000.00	5,896,728.00	2,500,000.00	23,777,159.75	23,777,159.75	-	23,777,159.75			
Other Gains / Refunds	3 01 01 010		-	-	-	-	-	-	-	-	-	-	-
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			-	-	150,000.00	-	150,000.00	-	-	-	-	150,000.00	-
Trust Liabilities-Money Awards			600,544.83	-	415,000.00	12,983,919.35	13,999,464.18	13,999,464.18	-	13,999,464.18	13,999,464.18	-	-
Other Payables			-	-	-	-	-	-	-	-	-	-	-
Bidding Related Fees / Bonds			1,350.00	-	-	-	1,350.00	1,350.00	-	1,350.00	1,350.00	-	1,350.00
Receivable-Disalloances			-	-	500.00	3,800.82	4,300.82	4,300.82	-	4,300.82	4,300.82	-	4,300.82
Receivable-Overpayment			-	-	-	-	-	-	-	-	-	-	-
Refund-Special Disbursing Officer			-	12,257.40	330.00	4,957.50	17,544.90	17,544.90	-	17,544.90	17,544.90	-	17,544.90
Refund-NGOs			-	-	-	-	-	-	-	-	-	-	-
Refund-LGUs			32,699.50	2,892.00	88,929.00	230,605.26	355,125.76	355,125.76	-	355,125.76	355,125.76	-	355,125.76

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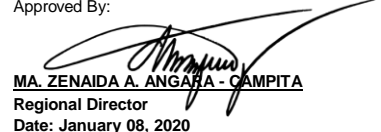
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Refund-Prior Years			-	-	-	-	-	-	-	-	-		
TOTAL		81,551,608.60	44,155,686.08	4,707,379.40	27,640,877.00	28,221,842.93	104,725,785.41	104,575,785.41	-	104,575,785.41	14,527,785.66		

Certified Correct:


ALBERT B. MANLAPAZ
 Accountant III
 Date: January 08, 2020

Approved By:


MA. ZENaida A. ANGARA - CAMPITA
 Regional Director
 Date: January 08, 2020