

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending March 2021
 (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		98,338,079.40	11,465,000.00	-	-	-	11,465,000.00	11,465,000.00	-	11,465,000.00	-	-	-
Fees for Working Child Permit		8,349.00	700.00	-	-	-	700.00	700.00	-	700.00	-	-	-
Registration Fees	4 02 01 020		-	-	-	-	-	-	-	-	-	-	-
CBA Registration		16,940.00	-	-	-	-	-	-	-	-	-	-	-
Reg. Fee D.O. 18-A		22,990,000.00	3,600,000.00	-	-	-	3,600,000.00	3,600,000.00	-	3,600,000.00	-	-	-
Union Registration		2,625.70	1,190.00	-	-	-	1,190.00	1,190.00	-	1,190.00	-	-	-
WA Registration		52,356.70	7,700.00	-	-	-	7,700.00	7,700.00	-	7,700.00	-	-	-
Clearance and Certification Fees	4 02 01 040		-	-	-	-	-	-	-	-	-	-	-
Safety Practitioner, Accreditation Fee		-	-	-	-	-	-	-	-	-	-	-	-
Licensing Fees	4 02 01 060		-	-	-	-	-	-	-	-	-	-	-
License - Authority to Recruit		36,300.00	-	-	-	-	-	-	-	-	-	-	-
License Fees (including Job Fair)		-	-	-	-	-	-	-	-	-	-	-	-
Filing Fee for PRPA License		-	-	-	-	-	-	-	-	-	-	-	-
Inspection Fees	4 02 01 100		-	-	-	-	-	-	-	-	-	-	-
Fines and Penalties - Service Income	4 02 01 140	1,742,400.00	400,000.00	-	-	-	400,000.00	400,000.00	-	400,000.00	-	-	-
Other Service Income	4 02 01 990		-	-	-	-	-	-	-	-	-	-	-
Replacement of AEP Card		123,420.00	12,000.00	-	-	-	12,000.00	12,000.00	-	12,000.00	-	-	-
Income from Printing and Publication		49,688,582.85	4,188,000.00	-	-	-	4,188,000.00	4,188,000.00	-	4,188,000.00	-	-	-
Other Gains / Refunds	3 01 01 010		2,649.53	-	-	-	2,649.53	2,649.53	-	2,649.53	-	-	-

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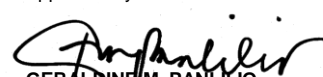
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1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 = (12 / 3)	14
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)			-	-	-	-	-	-	-	-	-		
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)			-	-	-	-	-	-	-	-	-		
PRPA Bonds			-	-	-	-	-	-	-	-	-		
Trust Liabilities-Money Awards			-	-	-	-	-	-	-	-	-		
Other Payables			-	-	-	-	-	-	-	-	-		
Bidding Related Fees / Bonds			-	-	-	-	-	-	-	-	-		
Receivable-Disalloances			24,062.00	-	-	-	24,062.00	24,062.00	-	24,062.00	24,062.00		
Receivable-Overpayment			-	-	-	-	-	-	-	-	-		
Refund-Special Disbursing Officer			1,240.00	-	-	-	1,240.00	1,240.00	-	1,240.00	1,240.00		
Refund-NGOs			-	-	-	-	-	-	-	-	-		
Refund-LGUs			66,432.30	-	-	-	66,432.30	66,432.30	-	66,432.30	66,432.30		
Refund-Prior Years			-	-	-	-	-	-	-	-	-		
TOTAL		172,999,053.65	19,768,973.83	-	-	-	19,768,973.83	19,768,973.83	-	19,768,973.83	91,734.30		

Certified Correct:


KATHERINE S. YAMBAO
OIG-Accountant III
Date: April 15, 2021

Approved By:


GERALDINE M. PANLILIO
Regional Director
Date: April 15, 2021