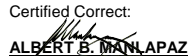



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending September 2019
 (In Pesos)

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	24,841,140.00	-	52,383,640.00	52,383,640.00	-	52,383,640.00	6,957,736.40	15.32%	
Fees for Working Child Permit		2,310.00	400.00	1,400.00	800.00	-	2,600.00	2,600.00	-	2,600.00	290.00	12.55%	
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	6,600,000.00	-	13,600,000.00	13,600,000.00	-	13,600,000.00	(4,110,000.00)		
Union Registration		5,071.00	630.00	350.00	560.00	-	1,540.00	1,540.00	-	1,540.00	(3,531.00)	-69.63%	
WA Registration		49,016.00	7,840.00	11,490.00	10,080.00	-	29,410.00	29,410.00	-	29,410.00	(19,606.00)	-40.00%	
Clearance and Certification Fees	4 02 01 040		-	-	-	-	-	-	-	-	-	-	-
Safety Practitioner, Accreditation Fee		-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Licensing Fees	4 02 01 060		-	-	-	-	-	-	-	-	-	-	#DIV/0!
License - Authority to Recruit		-	-	15,000.00	15,000.00	-	30,000.00	30,000.00	-	30,000.00	30,000.00		
License Fees (including Job Fair)		6,600.00	-	-	-	-	-	-	-	-	(6,600.00)		
Filing Fee for PRPA License		-	-	10,000.00	25,000.00	-	35,000.00	35,000.00	-	35,000.00	35,000.00		
Inspection Fees	4 02 01 100		-	-	-	-	-	-	-	-	-	-	-
Fines and Penalties - Service Income	4 02 01 140		300,000.00	160,000.00	320,000.00	-	780,000.00	780,000.00	-	780,000.00	780,000.00		
Other Service Income	4 02 01 990		-	-	-	-	-	-	-	-	-	-	-
Replacement of AEP Card		63,008.00	13,500.00	37,500.00	27,000.00	-	78,000.00	78,000.00	-	78,000.00	14,992.00	23.79%	
Income from Printing and Publication		18,263,300.00	4,528,000.00	9,150,000.00	12,106,944.50	-	25,784,944.50	25,784,944.50	-	25,784,944.50	7,521,644.50		#DIV/0!
Other Gains / Refunds	3 01 01 010		3,828.68	-	1,733.16	-	5,561.84	5,561.84	-	5,561.84	5,561.84		
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	53,100.14	-	333,228.59	333,228.59	-	333,228.59	333,228.59		
Other Payables			-	410,363.78	17,050.00	-	427,413.78	17,050.00	410,363.78	427,413.78	427,413.78		
Bidding Related Fees / Bonds			-	-	50,000.00	-	50,000.00	50,000.00	-	50,000.00	50,000.00		
Receivable-Disalloances			78,499.00	40,001.00	4,272.00	-	122,772.00	122,772.00	-	122,772.00	122,772.00		
Receivable-Overpayment			-	-	-	-	-	-	-	-	-		
Refund-Special Disbursing Officer			13,032.90	11,380.85	5,040.00	-	29,453.75	20,374.85	9,078.90	29,453.75	29,453.75		
Refund-NGOs			-	-	-	-	-	-	-	-	-		
Refund-LGUs			141,506.93	254,572.45	163,282.35	-	559,361.73	559,361.73	-	559,361.73	559,361.73		
Refund-Prior Years			-	-	-	-	-	-	-	-	-		
TOTAL		81,551,608.60	18,329,197.11	31,746,726.93	44,241,002.15	-	94,316,926.19	93,897,483.51	419,442.68	94,316,926.19	12,765,317.59		

Certified Correct:

ALBERT B. MANLAPAZ
 Accountant III
 Date: October 04, 2019

Approved By:

MA. ZENaida MANGARA - CAMPITA
 Regional Director
 Date: October 04, 2019