

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS


As of the Quarter Ending March 2016

(In Pesos)

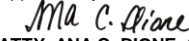
Department : DEPARTMENT OF LABOR AND EMPLOYMENT
 Agency : OFFICE OF THE SECRETARY
 Operating Unit : REGIONAL OFFICE NO. III
 Organization Code (UACS) : 16 001 03 00003

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	30,100,000.00	6,853,000.00				6,853,000.00	6,853,000.00		6,853,000.00	(23,247,000.00)	-77.23%	
Fees for AEP		1,400.00					-	-		-	(1,400.00)	-100.00%	
Fees for Working Child Permit													
Registration Fees	4 02 01 020												
CBA Registration		6,600,000.00	850,000.00				850,000.00	850,000.00		850,000.00	(5,750,000.00)		
Reg. Fee D.O. 18-A		1,500.00					-	-		-	(1,500.00)	-100.00%	
Union Registration		71,000.00	10,640.00				10,640.00	10,640.00		10,640.00	(60,360.00)	-85.01%	
WA Registration													
Clearance and Certification Fees	4 02 01 040												
Safety Practitioner, Accreditation Fee		43,000.00	6,750.00				6,750.00	6,750.00		6,750.00	(36,250.00)	-84.30%	
Licensing Fees	4 02 01 060												
License - Authority to Recruit		16,000.00					-	-		-	(16,000.00)	#DIV/0!	
License Fees (including Job Fair)		6,000.00	68,000.00				68,000.00	68,000.00		68,000.00	62,000.00		
Filing Fee for PRPA License			5,000.00				5,000.00	5,000.00		5,000.00	5,000.00		
Inspection Fees	4 02 01 100												
Fines and Penalties - Service Income	4 02 01 140		160,000.00				160,000.00	160,000.00		160,000.00	160,000.00		
Other Service Income	4 02 01 990												
Replacement of AEP Card		42,000.00	18,000.00				18,000.00	18,000.00		18,000.00	(24,000.00)	-57.14%	
Income from Printing and Publication	4 02 02 150												
Other Gains / Refunds	3 01 01 010		88,871.17				88,871.17	88,871.17		88,871.17	88,871.17		refunds from cash advances
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
AEP Publication Fees			3,028,000.00				3,028,000.00		3,028,000.00	3,028,000.00	3,028,000.00		
PRPA Bonds							-		-	-	-		
Bidding Related Fees / Bonds			28,014.81				28,014.81		28,014.81	28,014.81	28,014.81		
Trust - LGUs							-		-	-	-		
TOTAL		36,880,900.00	11,116,275.98				11,116,275.98	8,060,261.17	3,056,014.81	11,116,275.98	(25,764,624.02)		

Certified Correct:


ALBERT B. MANDAPAZ
 Accountant III
 Date: April 05, 2016

Approved By:


ATTY. ANA C. DIONE, CPA
 Regional Director
 Date: April 05, 2016