

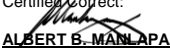
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

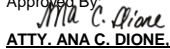
As of the Quarter Ending December 2016

(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		-										
Fees for AEP		37,856,500.00	8,511,000.00				8,511,000.00	8,511,000.00		8,511,000.00	#####	-77.52%	
Fees for Working Child Permit		-	-				-	-		-	-	#DIV/0!	
Registration Fees	4 02 01 020		-										
CBA Registration		-	-				-	-		-	-		
Reg. Fee D.O. 18-A		5,060,000.00	475,000.00				475,000.00	475,000.00		475,000.00	(4,585,000.00)		
Union Registration		1,309.00	770.00				770.00	770.00		770.00	(539.00)	-41.18%	
WA Registration		52,437.00	15,340.00				15,340.00	15,340.00		15,340.00	(37,097.00)	-70.75%	
Clearance and Certification Fees	4 02 01 040		-				-	-		-	-		
Safety Practitioner, Accreditation Fee		31,350.00	5,850.00				5,850.00	5,850.00		5,850.00	(25,500.00)	-81.34%	
Licensing Fees	4 02 01 060		-										
License - Authority to Recruit		78,100.00	-				-	-		-	(78,100.00)		#DIV/0!
License Fees (including Job Fair)		84,700.00	3,000.00				3,000.00	3,000.00		3,000.00	(81,700.00)		
Filing Fee for PRPA License		-	-				-	-		-	-		
Inspection Fees	4 02 01 100		-				-	-		-	-		
Fines and Penalties - Service Income	4 02 01 140	638,000.00	300,000.00				300,000.00	300,000.00		300,000.00	(338,000.00)		
Other Service Income	4 02 01 990		-				-	-		-	-		
Replacement of AEP Card		-	18,000.00				18,000.00	18,000.00		18,000.00	18,000.00		#DIV/0!
Income from Printing and Publication	4 02 02 150	15,655,200.00	3,396,000.00				3,396,000.00	3,396,000.00		3,396,000.00	#####	-78.31%	
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			-				-	-		-	-		
Trust Liabilities-Performance Bond			-				-	-		-	-		
Bidding Related Fees / Bonds			-				-	-		-	-		
Receivable-Disalloances			-				-	-		-	-		
Receivable-Overpayment			-				-	-		-	-		
Refund-Special Disbursing Officer			-				-	-		-	-		
Refund-NGOs			-				-	-		-	-		
Refund-LGUs			-				-	-		-	-		
Refund-Prior Years			-				-	-		-	-		
TOTAL		59,457,596.00	12,724,960.00	-	-	-	12,724,960.00	12,724,960.00	-	12,724,960.00	#####		

Certified Correct:

ALBERT B. MANLAPAZ
 Accountant III
 Date: January 05, 2017

Approved By:

ATTY. ANA C. DIONE, CPA
 Regional Director
 Date: January 05, 2017