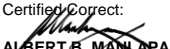



**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
 As of the Quarter Ending March 2018  
 (In Pesos)

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
<b>A. General Fund (formerly Fund 101)</b>			-	-	-	-	-	-	-	-	-	-	-
- Non-Tax			-	-	-	-	-	-	-	-	-	-	-
Permit Fees	4 02 01 010		-	-	-	-	-	-	-	-	-	-	-
Fees for AEP		44,669,427.00	8,507,000.00	-	-	-	8,507,000.00	8,507,000.00	-	8,507,000.00	#####	-80.96%	
Fees for Working Child Permit			100.00	-	-	-	100.00	100.00	-	100.00	100.00	#DIV/0!	
Registration Fees	4 02 01 020		-	-	-	-	-	-	-	-	-	-	-
CBA Registration			-	-	-	-	-	-	-	-	-	-	-
Reg. Fee D.O. 18-A		7,727,500.00	3,200,000.00	-	-	-	3,200,000.00	3,200,000.00	-	3,200,000.00	(4,527,500.00)		
Union Registration		3,542.00	280.00	-	-	-	280.00	280.00	-	280.00	(3,262.00)	-92.09%	
WA Registration		50,215.00	10,950.00	-	-	-	10,950.00	10,950.00	-	10,950.00	(39,265.00)	-78.19%	
Clearance and Certification Fees	4 02 01 040		-	-	-	-	-	-	-	-	-	-	-
Safety Practitioner, Accreditation Fee		46,915.00	-	-	-	-	-	-	-	-	(46,915.00)	-100.00%	
Licensing Fees	4 02 01 060		-	-	-	-	-	-	-	-	-	-	#DIV/0!
License - Authority to Recruit			-	-	-	-	-	-	-	-	-	-	-
License Fees (including Job Fair)		5,500.00	3,000.00	-	-	-	3,000.00	3,000.00	-	3,000.00	(2,500.00)		
Filing Fee for PRPA License		25,300.00	-	-	-	-	-	-	-	-	(25,300.00)		
Inspection Fees	4 02 01 100		-	-	-	-	-	-	-	-	-	-	-
Fines and Penalties - Service Income	4 02 01 140		60,000.00	-	-	-	60,000.00	60,000.00	-	60,000.00	60,000.00		
Other Service Income	4 02 01 990		-	-	-	-	-	-	-	-	-	-	-
Replacement of AEP Card		100,650.00	18,000.00	-	-	-	18,000.00	18,000.00	-	18,000.00	(82,650.00)	-82.12%	
Income from Printing and Publication		18,991,500.00	3,469,000.00	-	-	-	3,469,000.00	3,469,000.00	-	3,469,000.00	#####		#DIV/0!
Other Gains / Refunds	3 01 01 010		-	-	-	-	-	-	-	-	-	-	-
<b>B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)</b>			-	-	-	-	-	-	-	-	-	-	-
<b>C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)</b>			-	-	-	-	-	-	-	-	-	-	-
PRPA Bonds			-	-	-	-	-	-	-	-	-	-	-
Trust Liabilities-Money Awards			-	-	-	-	-	-	-	-	-	-	-
Bidding Related Fees / Bonds			-	-	-	-	-	-	-	-	-	-	-
Receivable-Disallowances			-	-	-	-	-	-	-	-	-	-	-
Receivable-Overpayment			-	-	-	-	-	-	-	-	-	-	-
Refund-Special Disbursing Officer			-	-	-	-	-	-	-	-	-	-	-
Refund-NGOs			-	-	-	-	-	-	-	-	-	-	-
Refund-LGUs			118,141.64	-	-	-	118,141.64	118,141.64	-	118,141.64	118,141.64		
Refund-Prior Years			5,405.00	-	-	-	5,405.00	5,405.00	-	5,405.00	5,405.00		
<b>TOTAL</b>		<b>71,620,549.00</b>	<b>15,391,876.64</b>	-	-	-	<b>15,391,876.64</b>	<b>15,391,876.64</b>	-	<b>15,391,876.64</b>	<b>#####</b>		

Certified Correct:  
  
**ALBERT B. MANLAPAZ**  
 Accountant III  
 Date: April 16, 2018

Approved By:  
  
**Ma. ZENAIDA A. ANGARA-CAMPITA**  
 Regional Director  
 Date: April 16, 2018