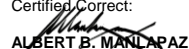
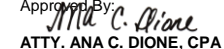


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending June 2016
 (In Pesos)

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	10,561,000.00			17,414,000.00	17,414,000.00		17,414,000.00	(12,686,000.00)	-42.15%	
Fees for AEP		1,400.00					-	-		-	(1,400.00)	-100.00%	
Fees for Working Child Permit													
Registration Fees	4 02 01 020	6,600,000.00	850,000.00	1,650,000.00			2,500,000.00	2,500,000.00		2,500,000.00	(4,100,000.00)	-72.00%	
CBA Registration		1,500.00		420.00			420.00	420.00		420.00	(1,080.00)	-72.00%	
Reg. Fee D.O. 18-A		71,000.00	10,640.00	10,010.00			20,650.00	20,650.00		20,650.00	(50,350.00)	-70.92%	
Union Registration													
WA Registration													
Clearance and Certification Fees	4 02 01 040	43,000.00	6,750.00	6,300.00			13,050.00	13,050.00		13,050.00	(29,950.00)	-69.65%	
Safety Practitioner, Accreditation Fee													
Licensing Fees	4 02 01 060	16,000.00					-	-		-	(16,000.00)	#DIV/0!	
License - Authority to Recruit		6,000.00	68,000.00	3,000.00			71,000.00	71,000.00		71,000.00	65,000.00		
License Fees (including Job Fair)			5,000.00	32,000.00			37,000.00	37,000.00		37,000.00	37,000.00		
Filing Fee for PRPA License													
Inspection Fees	4 02 01 100						-	-		-	-		
Fines and Penalties - Service Income	4 02 01 140	-	160,000.00	140,000.00			300,000.00	300,000.00		300,000.00	300,000.00		
Other Service Income	4 02 01 990	42,000.00	18,000.00	12,000.00			30,000.00	30,000.00		30,000.00	(12,000.00)	-28.57%	
Replacement of AEP Card													
Income from Printing and Publication	4 02 02 150		3,028,000.00	4,936,000.00			7,964,000.00		7,964,000.00	7,964,000.00	7,964,000.00	#DIV/0!	
Other Gains / Refunds	3 01 01 010		88,871.17				88,871.17	88,871.17		88,871.17	88,871.17		
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				25,000.00			25,000.00		25,000.00	25,000.00	25,000.00	25,000.00	
Trust Liabilities-Performance Bond				649,052.00			649,052.00	649,052.00	649,052.00	649,052.00	649,052.00	649,052.00	
Bidding Related Fees / Bonds			28,014.81	21,305.14			49,319.95	49,319.95	49,319.95	49,319.95	49,319.95	49,319.95	
Receivable-Disalloances				287,789.83			287,789.83	287,789.83	287,789.83	287,789.83	287,789.83	287,789.83	
Receivable-Overpayment				57,659.41			57,659.41	57,659.41	57,659.41	57,659.41	57,659.41	57,659.41	
Refund-Special Disbursing Officer				7,183.98			7,183.98	7,183.98	7,183.98	7,183.98	7,183.98	7,183.98	
Refund-NGOs				204.00			204.00	204.00	204.00	204.00	204.00	204.00	
Refund-LGUs				176,283.54			176,283.54	176,283.54	176,283.54	176,283.54	176,283.54	176,283.54	
Refund-Prior Years				6,160,477.65			6,160,477.65	6,160,477.65	6,160,477.65	6,160,477.65	6,160,477.65	6,160,477.65	
TOTAL		36,880,900.00	11,116,275.98	24,735,685.55	-	-	35,851,961.53	20,474,991.17	15,376,970.36	35,851,961.53	(1,028,938.47)		

Certified Correct:

ALBERT B. MANLAPAZ
 Accountant III
 Date: July 05, 2016

Approved By:

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