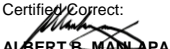



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending March 2017
 (In Pesos)

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 | 10,501,070.00 | | | 19,012,070.00 | 19,012,070.00 | | 19,012,070.00 | ##### | -49.78% | #DIV/0! |
| Fees for Working Child Permit | | - | - | - | | | - | - | | - | - | | |
| Registration Fees | 4 02 01 020 | | - | - | | | | | | | | | |
| CBA Registration | | - | - | 700.00 | | | 700.00 | 700.00 | | 700.00 | 700.00 | 700.00 | |
| Reg. Fee D.O. 18-A | | 5,060,000.00 | 475,000.00 | 1,550,000.00 | | | 2,025,000.00 | 2,025,000.00 | | 2,025,000.00 | (3,035,000.00) | | |
| Union Registration | | 1,309.00 | 770.00 | 210.00 | | | 980.00 | 980.00 | | 980.00 | (329.00) | -25.13% | |
| WA Registration | | 52,437.00 | 15,340.00 | 8,260.00 | | | 23,600.00 | 23,600.00 | | 23,600.00 | (28,837.00) | -54.99% | |
| Clearance and Certification Fees | 4 02 01 040 | | - | - | | | - | - | | - | - | | |
| Safety Practitioner, Accreditation Fee | | 31,350.00 | 5,850.00 | 20,150.00 | | | 26,000.00 | 26,000.00 | | 26,000.00 | (5,350.00) | -17.07% | |
| Licensing Fees | 4 02 01 060 | | - | - | | | - | - | | - | - | | #DIV/0! |
| License - Authority to Recruit | | 78,100.00 | - | - | | | - | - | | - | (78,100.00) | | |
| 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 | | - | - | 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 | 638,000.00 | 300,000.00 | 100,000.00 | | | 400,000.00 | 400,000.00 | | 400,000.00 | (238,000.00) | | |
| Other Service Income | 4 02 01 990 | | - | - | | | - | - | | - | - | | |
| Replacement of AEP Card | | - | 18,000.00 | 40,500.00 | | | 58,500.00 | 58,500.00 | | 58,500.00 | 58,500.00 | | #DIV/0! |
| Income from Printing and Publication | | 15,655,200.00 | 3,396,000.00 | 4,689,000.00 | | | 8,085,000.00 | 8,085,000.00 | | 8,085,000.00 | (7,570,200.00) | | #DIV/0! |
| 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-Money Awards | | | 10,000.00 | - | | | 10,000.00 | 10,000.00 | | 10,000.00 | 10,000.00 | | |
| Bidding Related Fees / Bonds | | | - | - | | | - | - | | - | - | | |
| Receivable-Disalloances | | | - | - | | | - | - | | - | - | | |
| Receivable-Overpayment | | | - | - | | | - | - | | - | - | | |
| Refund-Special Disbursing Officer | | | - | - | | | - | - | | - | - | | |
| Refund-NGOs | | | - | - | | | - | - | | - | - | | |
| Refund-LGUs | | | - | - | | | - | - | | - | - | | |
| Refund-Prior Years | | | - | - | | | - | - | | - | - | | |
| TOTAL | | 59,457,596.00 | 12,734,960.00 | 16,914,890.00 | - | - | 29,649,850.00 | 29,649,850.00 | - | 29,649,850.00 | ##### | | |

Certified/Correct:

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

Approved By:

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