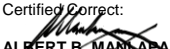
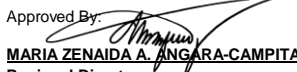


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending June 2018
 (In Pesos)

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
A. General Fund (formerly Fund 101)			-	-	-	-	-	-	-	-	-	-	-
- Non-Tax			-	-	-	-	-	-	-	-	-	-	-
Permit Fees	4 02 01 010	44,669,427.00	8,507,000.00	10,446,778.00	-	-	18,953,778.00	18,953,778.00	-	18,953,778.00	#####	-57.57%	
Fees for AEP			100.00	700.00	-	-	800.00	800.00	-	800.00	800.00	#DIV/0!	
Fees for Working Child Permit			-	-	-	-	-	-	-	-	-	-	
Registration Fees	4 02 01 020		-	9,000.00	-	-	9,000.00	9,000.00	-	9,000.00	9,000.00	9,000.00	
CBA Registration			-	-	-	-	-	-	-	-	-	-	
Reg. Fee D.O. 18-A		7,727,500.00	3,200,000.00	5,700,000.00	-	-	8,900,000.00	8,900,000.00	-	8,900,000.00	1,172,500.00	1,172,500.00	
Union Registration		3,542.00	280.00	420.00	-	-	700.00	700.00	-	700.00	(2,842.00)	(2,842.00)	-80.24%
WA Registration		50,215.00	10,950.00	11,910.00	-	-	22,860.00	22,860.00	-	22,860.00	(27,355.00)	(27,355.00)	-54.48%
Clearance and Certification Fees	4 02 01 040		-	-	-	-	-	-	-	-	-	-	
Safety Practitioner, Accreditation Fee		46,915.00	-	-	-	-	-	-	-	-	(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)	(2,500.00)	
Filing Fee for PRPA License		25,300.00	-	-	-	-	-	-	-	-	(25,300.00)	(25,300.00)	
Inspection Fees	4 02 01 100		-	-	-	-	-	-	-	-	-	-	
Fines and Penalties - Service Income	4 02 01 140		60,000.00	120,000.00	-	-	180,000.00	180,000.00	-	180,000.00	180,000.00	180,000.00	
Other Service Income	4 02 01 990		-	-	-	-	-	-	-	-	-	-	
Replacement of AEP Card		100,650.00	18,000.00	10,500.00	-	-	28,500.00	28,500.00	-	28,500.00	(72,150.00)	(72,150.00)	-71.68%
Income from Printing and Publication		18,991,500.00	3,469,000.00	4,269,000.00	-	-	7,738,000.00	7,738,000.00	-	7,738,000.00	#####	#####	#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			-	114,846.25	-	-	114,846.25	114,846.25	-	114,846.25	114,846.25	114,846.25	
Bidding Related Fees / Bonds			-	-	-	-	-	-	-	-	-	-	
Receivable-Disalloances			-	3,493.00	-	-	3,493.00	3,493.00	-	3,493.00	3,493.00	3,493.00	
Receivable-Overpayment			-	1,709.97	-	-	1,709.97	1,709.97	-	1,709.97	1,709.97	1,709.97	
Refund-Special Disbursing Officer			-	17,470.40	-	-	17,470.40	17,470.40	-	17,470.40	17,470.40	17,470.40	
Refund-NGOs			-	728.00	-	-	728.00	728.00	-	728.00	728.00	728.00	
Refund-LGUs			118,141.64	1,908,751.98	-	-	2,026,893.62	2,026,893.62	-	2,026,893.62	2,026,893.62	2,026,893.62	
Refund-Prior Years			5,405.00	12,322,461.40	-	-	12,327,866.40	12,327,866.40	-	12,327,866.40	12,327,866.40	12,327,866.40	
TOTAL		71,620,549.00	15,391,876.64	34,937,769.00	-	-	50,329,645.64	50,329,645.64	-	50,329,645.64	#####	#####	

Certified Correct:

ALBERT B. MANLAPAZ
 Accountant III
 Date: July 16, 2018

Approved By:

MARIA ZENaida A. ANGARA-CAMPITA
 Regional Director
 Date: July 16, 2018