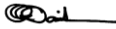


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending September 2014
 (In Pesos)

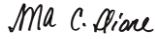
Department : DEPARTMENT OF LABOR AND EMPLOYMENT
 Agency : OFFICE OF THE SECRETARY
 Operating Unit : REGIONAL OFFICE NO. III
 Organization Code (UACS) : 16 001 03 00003

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	18,000,000.00	4,909,000.00	4,644,000.00	5,949,000.00		15,502,000.00	15,502,000.00		15,502,000.00	(2,498,000.00)	-13.88%	
Fees for AEP											1,200.00	-100.00%	
Fees for Working Child Permit		1,200.00					-	-		-			
Registration Fees	4 02 01 020						-	-		-	-	#DIV/0!	
CBA Registration							-	-		-	-	#DIV/0!	
Reg. Fee D.O. 18-A							-	-		-	-	#DIV/0!	
Union Registration		1,680.00	560.00	350.00	420.00		1,330.00	1,330.00		1,330.00	(350.00)	-20.83%	
WA Registration		42,120.00	6,720.00	5,530.00	7,630.00		19,880.00	19,880.00		19,880.00	(22,240.00)	-52.80%	
Clearance and Certification Fees	4 02 01 040						-	-		-	-	#DIV/0!	
Safety Practitioner, Accreditation Fee		32,400.00	5,850.00	6,300.00	12,150.00		24,300.00	24,300.00		24,300.00	(8,100.00)	-25.00%	
Licensing Fees	4 02 01 060	28,000.00	4,000.00	18,000.00	13,000.00		35,000.00	35,000.00		35,000.00	7,000.00	25.00%	
License - Authority to Recruit							-	-		-	-	#DIV/0!	
License Fees (including Job Fair)							-	-		-	-	#DIV/0!	
Filing Fee for PRPA License							-	-		-	-	#DIV/0!	
Inspection Fees	4 02 01 100						-	-		-	-	#DIV/0!	
Fines and Penalties - Service Income	4 02 01 140		600,000.00	280,000.00	640,000.00		1,520,000.00	1,520,000.00		1,520,000.00	1,520,000.00	#DIV/0!	
Other Service Income	4 02 01 990	72,000.00	16,500.00	15,000.00	28,500.00		60,000.00	60,000.00		60,000.00	(12,000.00)	-16.67%	
Replacement of AEP Card													
TOTAL			5,542,630.00	4,969,180.00	6,650,700.00	-	17,162,510.00	17,162,510.00	-	17,162,510.00	(1,014,890.00)		

Certified Correct:


OSCAR ANTHONY C. DAVID
 Accountant III
 Date: October 10, 2014

Approved By:


ATTY. ANA C. DIONE, CPA
 Regional Director
 Date: October 10, 2014