



**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
 As of the Quarter Ending September 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
<b>A. General Fund (formerly Fund 101)</b>													
<b>- Non-Tax</b>													
Permit Fees	4 02 01 010												
Fees for AEP		30,100,000.00	6,853,000.00	10,561,000.00	8,502,000.00		25,916,000.00	25,916,000.00		25,916,000.00	(4,184,000.00)	-13.90%	
Fees for Working Child Permit		1,400.00					-	-		-	(1,400.00)	-100.00%	
Registration Fees	4 02 01 020												
CBA Registration							-	-		-	-	-	
Reg. Fee D.O. 18-A		6,600,000.00	850,000.00	1,650,000.00	1,300,000.00		3,800,000.00	3,800,000.00		3,800,000.00	(2,800,000.00)	-34.67%	
Union Registration		1,500.00		420.00	560.00		980.00	980.00		980.00	(520.00)	-52.18%	
WA Registration		71,000.00	10,640.00	10,010.00	13,300.00		33,950.00	33,950.00		33,950.00	(37,050.00)	-52.18%	
Clearance and Certification Fees	4 02 01 040												
Safety Practitioner, Accreditation Fee		43,000.00	6,750.00	6,300.00	4,950.00		18,000.00	18,000.00		18,000.00	(25,000.00)	-58.14%	
Licensing Fees	4 02 01 060												
License - Authority to Recruit		16,000.00			5,000.00		5,000.00	5,000.00		5,000.00	(11,000.00)	#DIV/0!	
License Fees (including Job Fair)		6,000.00	68,000.00	3,000.00	3,000.00		74,000.00	74,000.00		74,000.00	68,000.00		
Filing Fee for PRPA License			5,000.00	32,000.00	29,000.00		66,000.00	66,000.00		66,000.00	66,000.00		
Inspection Fees	4 02 01 100												
Fines and Penalties - Service Income	4 02 01 140		160,000.00	140,000.00	140,000.00		440,000.00	440,000.00		440,000.00	440,000.00		
Other Service Income	4 02 01 990												
Replacement of AEP Card		42,000.00	18,000.00	12,000.00	12,000.00		42,000.00	42,000.00		42,000.00	-	0.00%	
Income from Printing and Publication	4 02 02 150		3,028,000.00	4,936,000.00	3,255,000.00		11,219,000.00		11,219,000.00	11,219,000.00	11,219,000.00	#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>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				25,000.00	100,000.00		125,000.00		125,000.00	125,000.00	125,000.00		
Trust Liabilities-Performance Bond				649,052.00	762,480.69		1,411,532.69		1,411,532.69	1,411,532.69	1,411,532.69		
Bidding Related Fees / Bonds		28,014.81	21,305.14	500.00			49,819.95	49,819.95		49,819.95	49,819.95		
Receivable-Disallowances			287,789.83	532.00			288,321.83	288,321.83		288,321.83	288,321.83		
Receivable-Overpayment			57,659.41				57,659.41	57,659.41		57,659.41	57,659.41		
Refund-Special Disbursing Officer			7,183.98	9.50			7,193.48	7,193.48		7,193.48	7,193.48		
Refund-NGOs			204.00	94,972.25			95,176.25	95,176.25		95,176.25	95,176.25		
Refund-LGUs			176,283.54	213,546.58			389,830.12	389,830.12		389,830.12	389,830.12		
Refund-Prior Years			6,160,477.65				6,160,477.65	6,160,477.65		6,160,477.65	6,160,477.65		
<b>TOTAL</b>		<b>36,880,900.00</b>	<b>11,116,275.98</b>	<b>24,735,685.55</b>	<b>14,436,851.02</b>	<b>-</b>	<b>50,288,812.55</b>	<b>30,484,801.17</b>	<b>19,804,011.38</b>	<b>50,288,812.55</b>	<b>13,407,912.55</b>		

Certified Correct:  
  
**ALBERT B. MANLAPAZ**  
 Accountant III  
 Date: October 05, 2016

Approved By:  
  
**ATTY. ANA C. DIONE, CPA**  
 Regional Director  
 Date: October 05, 2016