



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending September 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	10,968,000.00		29,980,070.00	29,980,070.00		29,980,070.00	(7,876,430.00)	-20.81%	#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	3,000,000.00		5,025,000.00	5,025,000.00		5,025,000.00	(35,000.00)		
Union Registration		1,309.00	770.00	210.00	840.00		1,820.00	1,820.00		1,820.00	511.00	39.04%	
WA Registration		52,437.00	15,340.00	8,260.00	11,550.00		35,150.00	35,150.00		35,150.00	(17,287.00)	-32.97%	
Clearance and Certification Fees	4 02 01 040		-	-	-								
Safety Practitioner, Accreditation Fee		31,350.00	5,850.00	20,150.00	13,050.00		39,050.00	39,050.00		39,050.00	7,700.00	24.56%	
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	15,000.00		20,000.00	20,000.00		20,000.00	20,000.00		
Inspection Fees	4 02 01 100		-	-	-								
Fines and Penalties - Service Income	4 02 01 140	638,000.00	300,000.00	100,000.00	220,000.00		620,000.00	620,000.00		620,000.00	(18,000.00)		
Other Service Income	4 02 01 990		-	-	-								
Replacement of AEP Card		-	18,000.00	40,500.00	12,000.00		70,500.00	70,500.00		70,500.00	70,500.00		#DIV/0!
Income from Printing and Publication		15,655,200.00	3,396,000.00	4,689,000.00	4,852,000.00		12,937,000.00	12,937,000.00		12,937,000.00	(2,718,200.00)		#DIV/0!
Other Gains / Refunds	3 01 01 010		-	-	7,698.37		7,698.37	7,698.37		7,698.37	7,698.37		
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		
Trust Liabilities-Money Awards			10,000.00	-	19,554.00		29,554.00	29,554.00		29,554.00	29,554.00		
Bidding Related Fees / Bonds			-	-	-		-	-		-	-		
Receivable-Disalloances			-	-	-		-	-		-	-		
Receivable-Overpayment			-	-	-		-	-		-	-		
Refund-Special Disbursing Officer			-	-	815.00		815.00	815.00		815.00	815.00		
Refund-NGOs			-	-	-		-	-		-	-		
Refund-LGUs			-	-	107,129.01		107,129.01	107,129.01		107,129.01	107,129.01		
Refund-Prior Years			-	-	1,200.00		1,200.00	1,200.00		1,200.00	1,200.00		
TOTAL		59,457,596.00	12,734,960.00	16,914,890.00	19,253,836.38	-	48,903,686.38	48,903,686.38	-	48,903,686.38	#####		

Certified/Correct:

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

Approved By:

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