



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending September 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		-	-	-	-	-	-	-	-	-	-	-
Fees for AEP		44,669,427.00	8,507,000.00	10,446,778.00	10,797,000.00	-	29,750,778.00	29,750,778.00	-	29,750,778.00	#####	-33.40%	
Fees for Working Child Permit			100.00	700.00	200.00	-	1,000.00	1,000.00	-	1,000.00	1,000.00	#DIV/0!	
Registration Fees	4 02 01 020		-	-	-	-	-	-	-	-	-	-	-
CBA Registration			-	9,000.00	10,000.00	-	19,000.00	19,000.00	-	19,000.00	19,000.00	19,000.00	
Reg. Fee D.O. 18-A		7,727,500.00	3,200,000.00	5,700,000.00	3,100,000.00	-	12,000,000.00	12,000,000.00	-	12,000,000.00	4,272,500.00	4,272,500.00	
Union Registration		3,542.00	280.00	420.00	770.00	-	1,470.00	1,470.00	-	1,470.00	(2,072.00)	(2,072.00)	-58.50%
WA Registration		50,215.00	10,950.00	11,910.00	9,940.00	-	32,800.00	32,800.00	-	32,800.00	(17,415.00)	(17,415.00)	-34.68%
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	220,000.00	-	400,000.00	400,000.00	-	400,000.00	400,000.00	400,000.00	
Other Service Income	4 02 01 990		-	-	-	-	-	-	-	-	-	-	-
Replacement of AEP Card		100,650.00	18,000.00	10,500.00	13,780.40	-	42,280.40	42,280.40	-	42,280.40	(58,369.60)	(58,369.60)	-57.99%
Income from Printing and Publication		18,991,500.00	3,469,000.00	4,269,000.00	4,336,000.00	-	12,074,000.00	12,074,000.00	-	12,074,000.00	(6,917,500.00)	(6,917,500.00)	
Other Gains / Refunds	3 01 01 010		-	-	-	-	-	-	-	-	-	-	#DIV/0!
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	2,964,315.84	-	3,079,162.09	3,079,162.09	-	3,079,162.09	3,079,162.09	3,079,162.09	
Bidding Related Fees / Bonds			-	-	-	-	-	-	-	-	-	-	-
Receivable-Disalloances			-	3,493.00	100.00	-	3,593.00	3,593.00	-	3,593.00	3,593.00	3,593.00	
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	18,939.70	-	36,410.10	36,410.10	-	36,410.10	36,410.10	36,410.10	
Refund-NGOs			-	728.00	-	-	728.00	728.00	-	728.00	728.00	728.00	
Refund-LGUs			118,141.64	1,908,751.98	92,697.45	-	2,119,591.07	2,119,591.07	-	2,119,591.07	2,119,591.07	2,119,591.07	
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	21,563,743.39	-	71,893,389.03	71,893,389.03	-	71,893,389.03	272,840.03	272,840.03	

Certified Correct:

ALBERT B. MANALAZ
 Accountant III
 Date: October 5, 2018

Approved By:

MARIA ZENaida A. ANGARA-CAMPITA
 Regional Director
 Date: October 5, 2018