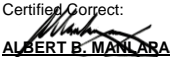
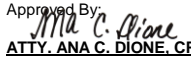


**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
 As of the Quarter Ending December 2016  
 (In Pesos)

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	8,499,000.00	34,415,000.00	34,415,000.00		34,415,000.00	4,315,000.00	14.34%	
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	800,000.00	4,600,000.00	4,600,000.00		4,600,000.00	(2,000,000.00)		
Union Registration		1,500.00		420.00	560.00	210.00	1,190.00	1,190.00		1,190.00	(310.00)	-20.67%	
WA Registration		71,000.00	10,640.00	10,010.00	13,300.00	13,720.00	47,670.00	47,670.00		47,670.00	(23,330.00)	-32.86%	
Clearance and Certification Fees	4 02 01 040												
Safety Practitioner, Accreditation Fee		43,000.00	6,750.00	6,300.00	4,950.00	10,500.00	28,500.00	28,500.00		28,500.00	(14,500.00)	-33.72%	
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	3,000.00	77,000.00	77,000.00		77,000.00	71,000.00		
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	25,500.00	67,500.00	67,500.00		67,500.00	25,500.00	60.71%	
Income from Printing and Publication	4 02 02 150		3,028,000.00	4,936,000.00	3,255,000.00	3,013,000.00	14,232,000.00	14,232,000.00		14,232,000.00	14,232,000.00	#DIV/0!	
Other Gains / Refunds	3 01 01 010		88,871.17				53,348.95	142,220.12		142,220.12	142,220.12		
<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	50,000.00	175,000.00		175,000.00	175,000.00	175,000.00		
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)		-	-	-		
Receivable-Overpayment				57,659.41			(57,659.41)		-	-	-		
Refund-Special Disbursing Officer				7,183.98	9.50		(7,193.48)		-	-	-		
Refund-NGOs				204.00	94,972.25		(95,176.25)		-	-	-		
Refund-LGUs				176,283.54	213,546.58		(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>11,630,097.86</b>	<b>61,918,910.41</b>	<b>54,122,080.12</b>	<b>7,796,830.29</b>	<b>61,918,910.41</b>	<b>25,038,010.41</b>		

Certified Correct:  
  
**ALBERT B. MANLIRAZ**  
 Accountant III  
 Date: January 05, 2017

Approved By:  
  
**ATTY. ANA C. DIONE, CPA**  
 Regional Director  
 Date: January 05, 2017