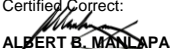



**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
 As of the Quarter Ending December 2017  
 (In Pesos)

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
<b>A. General Fund (formerly Fund 101)</b>			-	-	-	-	-	-	-	-	-	-	-
- 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	10,628,500.00	40,608,570.00	40,608,570.00	-	40,608,570.00	2,752,070.00	7.27%	#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	700.00	-
Reg. Fee D.O. 18-A		5,060,000.00	475,000.00	1,550,000.00	3,000,000.00	2,000,000.00	7,025,000.00	7,025,000.00	-	7,025,000.00	1,965,000.00	92.51%	-
Union Registration		1,309.00	770.00	210.00	840.00	700.00	2,520.00	2,520.00	-	2,520.00	1,211.00	-	-
WA Registration		52,437.00	15,340.00	8,260.00	11,550.00	10,500.00	45,650.00	45,650.00	-	45,650.00	(6,787.00)	-12.94%	-
Clearance and Certification Fees	4 02 01 040		-	-	-	-	-	-	-	-	-	-	-
Safety Practitioner, Accreditation Fee		31,350.00	5,850.00	20,150.00	13,050.00	3,600.00	42,650.00	42,650.00	-	42,650.00	11,300.00	36.04%	-
Licensing Fees	4 02 01 060		-	-	-	-	-	-	-	-	-	-	-
License - Authority to Recruit		78,100.00	-	-	-	5,000.00	5,000.00	5,000.00	-	5,000.00	(73,100.00)	-	#DIV/0!
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	40,000.00	660,000.00	660,000.00	-	660,000.00	22,000.00	-	-
Other Service Income	4 02 01 990		-	-	-	-	-	-	-	-	-	-	-
Replacement of AEP Card		-	18,000.00	40,500.00	12,000.00	21,000.00	91,500.00	91,500.00	-	91,500.00	91,500.00	-	#DIV/0!
Income from Printing and Publication		15,655,200.00	3,396,000.00	4,689,000.00	4,852,000.00	4,328,000.00	17,265,000.00	17,265,000.00	-	17,265,000.00	1,609,800.00	-	#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>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	-	25,000.00	25,000.00	-	25,000.00	25,000.00	-	-
Trust Liabilities-Money Awards			10,000.00	-	19,554.00	37,361.92	66,915.92	66,915.92	-	66,915.92	66,915.92	-	-
Bidding Related Fees / Bonds			-	-	-	-	-	-	-	-	-	-	-
Receivable-Disalloances			-	-	-	-	-	-	-	-	-	-	-
Receivable-Overpayment			-	-	-	-	-	-	-	-	-	-	-
Refund-Special Disbursing Officer			-	-	815.00	164,478.25	165,293.25	165,293.25	-	165,293.25	165,293.25	-	-
Refund-NGOs			-	-	-	4,457.50	4,457.50	4,457.50	-	4,457.50	4,457.50	-	-
Refund-LGUs			-	-	107,129.01	135,978.64	243,107.65	243,107.65	-	243,107.65	243,107.65	-	-
Refund-Prior Years			-	-	1,200.00	-	1,200.00	1,200.00	-	1,200.00	1,200.00	-	-
<b>TOTAL</b>		<b>59,457,596.00</b>	<b>12,734,960.00</b>	<b>16,914,890.00</b>	<b>19,253,836.38</b>	<b>17,379,576.31</b>	<b>66,283,262.69</b>	<b>66,283,262.69</b>	<b>-</b>	<b>66,283,262.69</b>	<b>6,825,666.69</b>		

Certified Correct:  
  
**ALBERT B. MANLAPAZ**  
 Accountant III  
 Date: January 05, 2018

Approved By:  
  
**ATTY. ANA C. DIONE, CPA**  
 Regional Director  
 Date: January 05, 2018