

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS


As of the Quarter Ending December 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	11,545,498.00	41,296,276.00	41,296,276.00		41,296,276.00	(3,373,151.00)	-7.55%	
Fees for Working Child Permit			100.00	700.00	200.00	1,100.00	2,100.00	2,100.00		2,100.00	2,100.00	#DIV/0!	
Registration Fees	4 02 01 020		-	-	-	-	-	-	-	-	-	-	-
CBA Registration				9,000.00	10,000.00	5,000.00	24,000.00	24,000.00		24,000.00	24,000.00		
Reg. Fee D.O. 18-A		7,727,500.00	3,200,000.00	5,700,000.00	3,100,000.00	4,100,000.00	16,100,000.00	16,100,000.00		16,100,000.00	8,372,500.00		
Union Registration		3,542.00	280.00	420.00	770.00	3,140.00	4,610.00	4,610.00		4,610.00	1,068.00	30.15%	
WA Registration		50,215.00	10,950.00	11,910.00	9,940.00	11,760.00	44,560.00	44,560.00		44,560.00	(5,655.00)	-11.26%	
Clearance and Certification Fees	4 02 01 040		-	-	-	-	-	-	-	-	-	-	-
Safety Practitioner, Accreditation Fee		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	6,000.00	6,000.00		6,000.00	500.00		
Filing Fee for PRPA License		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	320,000.00	720,000.00	720,000.00		720,000.00	720,000.00		
Other Service Income	4 02 01 990		-	-	-	-	-	-	-	-	-	-	-
Replacement of AEP Card		100,650.00	18,000.00	10,500.00	13,780.40	15,000.00	57,280.40	57,280.40		57,280.40	(43,369.60)	-43.09%	
Income from Printing and Publication		18,991,500.00	3,469,000.00	4,269,000.00	4,336,000.00	4,529,000.00	16,603,000.00	16,603,000.00		16,603,000.00	(2,388,500.00)		
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	60,770.68	3,139,932.77	3,139,932.77		3,139,932.77	3,139,932.77		
Bidding Related Fees / Bonds			-	-	-	-	-	-	-	-	-	-	-
Receivable-Disalloances			-	3,493.00	100.00	80,312.25	83,905.25	83,905.25		83,905.25	83,905.25		
Receivable-Overpayment			-	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	38,261.15	74,671.25	74,671.25		74,671.25	74,671.25		
Refund-NGOs			-	728.00	-	-	728.00	728.00		728.00	728.00		
Refund-LGUs			118,141.64	1,908,751.98	92,697.45	93,268.47	2,212,859.54	2,212,859.54		2,212,859.54	2,212,859.54		
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		
TOTAL		71,620,549.00	15,391,876.64	34,937,769.00	21,563,743.39	20,806,110.55	92,699,499.58	92,699,499.58		92,699,499.58	21,078,950.58		

Certified Correct:


ALBERT B. MANALRAZ
 Accountant III
 Date: January 15, 2019

Approved By:


MA. ZENAIDA A. ANGARA - CAMPITA
 Regional Director
 Date: January 15, 2019