

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS


As of the Quarter Ending March 2015

(In Pesos)

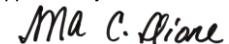
Department : DEPARTMENT OF LABOR AND EMPLOYMENT  
 Agency : OFFICE OF THE SECRETARY  
 Operating Unit : REGIONAL OFFICE NO. III  
 Organization Code (UACS) : 16 001 03 00003

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		18,000,000.00	5,958,650.00				5,958,650.00	5,958,650.00		5,958,650.00	(12,041,350.00)	-66.90%	
Fees for Working Child Permit		1,200.00					-	-		-	(1,200.00)	-100.00%	
Registration Fees	4 02 01 020												
CBA Registration							-	-		-	-		
Reg. Fee D.O. 18-A			1,200,000.00				1,200,000.00		1,200,000.00	1,200,000.00	1,200,000.00		
Union Registration		1,680.00	140.00				140.00	140.00		140.00	(1,540.00)	-91.67%	
WA Registration		42,120.00	8,610.00				8,610.00	8,610.00		8,610.00	(33,510.00)	-79.56%	
Clearance and Certification Fees	4 02 01 040												
Safety Practitioner, Accreditation Fee		32,400.00	12,150.00				12,150.00	12,150.00		12,150.00	(20,250.00)	-62.50%	
Licensing Fees	4 02 01 060	28,000.00	9,000.00				9,000.00	9,000.00		9,000.00	(19,000.00)	-67.86%	
License - Authority to Recruit							-	-		-	-		
License Fees (including Job Fair)							-	-		-	-		
Filing Fee for PRPA License							-	-		-	-		
Inspection Fees	4 02 01 100												
Fines and Penalties - Service Income	4 02 01 140	-	440,000.00				440,000.00	440,000.00		440,000.00	440,000.00		
Other Service Income	4 02 01 990												
Replacement of AEP Card		72,000.00	10,500.00				10,500.00	10,500.00		10,500.00	(61,500.00)	-85.42%	
Income from Printing and Publication	4 02 02 150												#DIV/0!
Other Gains / Refunds	3 01 01 010		114,405.75										
<b>TOTAL</b>		<b>18,177,400.00</b>	<b>7,753,455.75</b>	-	-	-	<b>7,639,050.00</b>	<b>6,439,050.00</b>	<b>1,200,000.00</b>	<b>7,639,050.00</b>	<b>(10,538,350.00)</b>		

Certified Correct:

  
**OSCAR ANTHONY C. DAVID**  
 Accountant III  
 Date: April 10, 2015

Approved By:

  
**ATTY. ANA C. DIONE, CPA**  
 Regional Director  
 Date: April 10, 2015