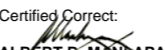



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 2019
(In Pesos)

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		45,425,903.60	10,729,500.00	-	-	-	10,729,500.00	10,729,500.00	-	10,729,500.00	(34,696,403.60)	-76.38%	
Fees for Working Child Permit		2,310.00	400.00	-	-	-	400.00	400.00	-	400.00	(1,910.00)	-82.68%	
Registration Fees	4 02 01 020		-	-	-	-	-	-	-	-	-	-	
CBA Registration		26,400.00	10,000.00	-	-	-	10,000.00	10,000.00	-	10,000.00	(16,400.00)		
Reg. Fee D.O. 18-A		17,710,000.00	2,300,000.00	-	-	-	2,300,000.00	2,300,000.00	-	2,300,000.00	(15,410,000.00)		
Union Registration		5,071.00	630.00	-	-	-	630.00	630.00	-	630.00	(4,441.00)	-87.58%	
WA Registration		49,016.00	7,840.00	-	-	-	7,840.00	7,840.00	-	7,840.00	(41,176.00)	-84.01%	
Clearance and Certification Fees	4 02 01 040		-	-	-	-	-	-	-	-	-	-	
Safety Practitioner, Accreditation Fee		-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Licensing Fees	4 02 01 060		-	-	-	-	-	-	-	-	-	-	#DIV/0!
License - Authority to Recruit		-	-	-	-	-	-	-	-	-	-	-	
License Fees (including Job Fair)		6,600.00	-	-	-	-	-	-	-	-	(6,600.00)		
Filing Fee for PRPA License		-	-	-	-	-	-	-	-	-	-	-	
Inspection Fees	4 02 01 100		-	-	-	-	-	-	-	-	-	-	
Fines and Penalties - Service Income	4 02 01 140		300,000.00	-	-	-	300,000.00	300,000.00	-	300,000.00	300,000.00		
Other Service Income	4 02 01 990		-	-	-	-	-	-	-	-	-	-	
Replacement of AEP Card		63,008.00	13,500.00	-	-	-	13,500.00	13,500.00	-	13,500.00	(49,508.00)	-78.57%	
Income from Printing and Publication		18,263,300.00	4,528,000.00	-	-	-	4,528,000.00	4,528,000.00	-	4,528,000.00	(13,735,300.00)		#DIV/0!
Other Gains / Refunds	3 01 01 010		3,828.68	-	-	-	3,828.68	3,828.68	-	3,828.68	3,828.68		
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			202,459.60	-	-	-	202,459.60	202,459.60	-	202,459.60	202,459.60		
Bidding Related Fees / Bonds			-	-	-	-	-	-	-	-	-	-	
Receivable-Disalloances			78,499.00	-	-	-	78,499.00	78,499.00	-	78,499.00	78,499.00		
Receivable-Overpayment			-	-	-	-	-	-	-	-	-	-	
Refund-Special Disbursing Officer			13,032.90	-	-	-	13,032.90	8,481.00	4,551.90	13,032.90	13,032.90		
Refund-NGOs			-	-	-	-	-	-	-	-	-	-	
Refund-LGUs			141,506.93	-	-	-	141,506.93	141,506.93	-	141,506.93	141,506.93		
Refund-Prior Years			-	-	-	-	-	-	-	-	-	-	
TOTAL		81,551,608.60	18,329,197.11	-	-	-	18,329,197.11	18,324,645.21	4,551.90	18,329,197.11	(63,222,411.49)		

Certified Correct:

ALBERT B. MANLAPAZ
 Accountant III
 Date: April 15, 2019

Approved By:

MA. ZENAJDA A. ANSARA - CAMPITA
 Regional Director
 Date: April 15, 2019