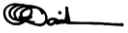
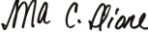


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending June 2015
 (In Pesos)

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
A. General Fund (formerly Fund 101)													
- Non-Tax													
Permit Fees	4 02 01 010												
Fees for AEP		18,000,000.00	5,958,650.00	6,340,000.00			12,298,650.00	12,298,650.00		12,298,650.00	(5,701,350.00)	-31.67%	
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	2,150,000.00			3,350,000.00	3,350,000.00		3,350,000.00	3,350,000.00		
Union Registration		1,680.00	140.00	350.00			490.00	490.00		490.00	(1,190.00)	-70.83%	
WA Registration		42,120.00	8,610.00	35,680.00			44,290.00	44,290.00		44,290.00	2,170.00	5.15%	
Clearance and Certification Fees	4 02 01 040												
Safety Practitioner, Accreditation Fee		32,400.00	12,150.00	8,100.00			20,250.00	20,250.00		20,250.00	(12,150.00)	-37.50%	
Licensing Fees	4 02 01 060	28,000.00	9,000.00	6,000.00			15,000.00	15,000.00		15,000.00	(13,000.00)	-46.43%	
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	360,000.00			800,000.00	800,000.00		800,000.00	800,000.00		
Other Service Income	4 02 01 990												
Replacement of AEP Card		72,000.00	10,500.00	12,000.00			22,500.00	22,500.00		22,500.00	(49,500.00)	-68.75%	
Income from Printing and Publication	4 02 02 150												
Other Gains / Refunds	3 01 01 010		152,438.67				152,438.67	152,438.67		152,438.67	152,438.67		refunds from cash advances
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
AEP Publication Fees			3,087,000.00				3,087,000.00		3,087,000.00	3,087,000.00	3,087,000.00		
PRPA Bonds			25,000.00				25,000.00		25,000.00	25,000.00	25,000.00		
Bidding Related Fees / Bonds			36,218.20				36,218.20		36,218.20	36,218.20	36,218.20		
Trust - LGUs			205,100.00				205,100.00		205,100.00	205,100.00	205,100.00		
TOTAL		18,177,400.00	11,144,806.87	8,912,130.00	-	-	20,056,936.87	16,703,618.67	3,353,318.20	20,056,936.87	1,879,536.87		

Certified Correct:

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

Approved By:

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