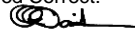
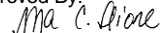


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending December 2014
 (In Pesos)

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	18,000,000.00	4,909,000.00	4,644,000.00	5,949,000.00	5,812,000.00	21,314,000.00	21,314,000.00		21,314,000.00	3,314,000.00	18.41%	
Fees for AEP		1,200.00					-	-		-	(1,200.00)	-100.00%	
Fees for Working Child Permit													
Registration Fees	4 02 01 020												
CBA Registration							-	-		-	-	-	
Reg. Fee D.O. 18-A							-	-		-	-	-	
Union Registration		1,680.00	560.00	350.00	420.00	420.00	1,750.00	1,750.00		1,750.00	70.00	4.17%	
WA Registration		42,120.00	6,720.00	5,530.00	7,630.00	34,510.00	54,390.00	54,390.00		54,390.00	12,270.00	29.13%	
Clearance and Certification Fees	4 02 01 040												
Safety Practitioner, Accreditation Fee		32,400.00	5,850.00	6,300.00	12,150.00	7,650.00	31,950.00	31,950.00		31,950.00	(450.00)	-1.39%	
Licensing Fees	4 02 01 060	28,000.00	4,000.00	18,000.00	13,000.00	6,000.00	41,000.00	41,000.00		41,000.00	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	-	600,000.00	280,000.00	640,000.00	800,000.00	2,320,000.00	2,320,000.00		2,320,000.00	2,320,000.00		
Other Service Income	4 02 01 990												
Replacement of AEP Card		72,000.00	16,500.00	15,000.00	28,500.00	15,750.00	75,750.00	75,750.00		75,750.00	3,750.00	5.21%	
TOTAL		18,177,400.00	5,542,630.00	4,969,180.00	6,650,700.00	6,676,330.00	23,838,840.00	23,838,840.00	-	23,838,840.00	5,661,440.00		

Certified Correct:

OSCAR ANTHONY C. DAVID
 Accountant III
 Date: January 9, 2014

Approved By:

ATTY. ANA C. DIONE, CPA
 Regional Director
 Date: January 9, 2014