
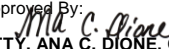


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending September 2015
 (In Pesos)

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	18,000,000.00	5,958,250.00	6,340,000.00	6,697,000.00		18,995,250.00	18,995,250.00		18,995,250.00	995,250.00	5.53%	
Fees for AEP		1,200.00	400.00				400.00	400.00		400.00	(800.00)	-66.67%	
Fees for Working Child Permit													
Registration Fees	4 02 01 020						-	-		-	-	-	
CBA Registration													
Reg. Fee D.O. 18-A			1,200,000.00	2,150,000.00	1,575,000.00		4,925,000.00	4,925,000.00		4,925,000.00	4,925,000.00		
Union Registration		1,680.00	140.00	350.00	770.00		1,260.00	1,260.00		1,260.00	(420.00)	-25.00%	
WA Registration		42,120.00	8,610.00	35,680.00	9,940.00		54,230.00	54,230.00		54,230.00	12,110.00	28.75%	
Clearance and Certification Fees	4 02 01 040						-	-		-	-	-	
Safety Practitioner, Accreditation Fee		32,400.00	12,150.00	8,100.00	11,250.00		31,500.00	31,500.00		31,500.00	(900.00)	-2.78%	
Licensing Fees	4 02 01 060	28,000.00					-	-		-	(28,000.00)	-100.00%	
License - Authority to Recruit													
License Fees (including Job Fair)			3,000.00	6,000.00	3,000.00		12,000.00	12,000.00		12,000.00	12,000.00		
Filing Fee for PRPA License			6,000.00				6,000.00	6,000.00		6,000.00	6,000.00		
Inspection Fees	4 02 01 100						-	-		-	-	-	
Fines and Penalties - Service Income	4 02 01 140	-	440,000.00	360,000.00	500,000.00		1,300,000.00	1,300,000.00		1,300,000.00	1,300,000.00		
Other Service Income	4 02 01 990						-	-		-	-	-	
Replacement of AEP Card		72,000.00	10,500.00	12,000.00	5,250.00		27,750.00	27,750.00		27,750.00	(44,250.00)	-61.46%	
Other Gains	3 01 01 010						-	-		-	-	-	
Other Receipts	3 01 01 010		131,390.55	84,497.50	25,159.68		241,047.73	224,059.55	16,988.18	241,047.73	241,047.73		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	4 02 02 150		3,087,000.00	3,205,120.00	3,224,000.00		9,516,120.00	1,100,000.00	8,416,120.00	9,516,120.00	9,516,120.00		
PRPA Bonds			25,000.00				25,000.00		25,000.00	25,000.00	25,000.00		
Bidding Related Fees / Bonds			36,218.20	410,682.70	108,659.00		555,559.90		555,559.90	555,559.90	555,559.90		
Trust - LGUs			205,100.00				205,100.00		205,100.00	205,100.00	205,100.00		
TOTAL		18,177,400.00	11,123,758.75	12,612,430.20	12,160,028.68	-	35,896,217.63	26,677,449.55	9,218,768.08	35,896,217.63	17,718,817.63		

Certified Correct:

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

Approved By:

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