

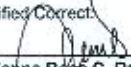
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending December 31, 2014
 (In Pesos)

Department : Department of Labor and Employment
 Agency : OSEC
 Operating Unit : National Capital Region
 Organization Code (UACS) : 16-001-03-00013

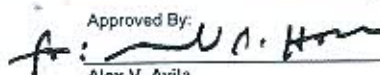
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
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)													
- Tax													
- Non-Tax													
Licensing Fees	4-02-01-060	1,170,832.00	223,000.00	268,000.00	258,000	152,000	921,000	921,000		921,000	(249,832)	-21%	
Permit Fees	4-02-01-010	80,621,444.80	18,190,850.00	20,790,900.00	23,448,800	20,771,300	83,201,850	83,134,550		83,134,550	2,580,405	3%	
Registration Fees	4-02-01-020	22,129,380.00	4,316,710.00	6,374,510.00	7,969,080	4,654,320	23,314,620	23,314,620		23,314,620	1,185,240	5%	
Penalties	4-02-01-140	8,788,000.00	2,370,000.00	2,510,000.00	2,430,450	2,075,000	9,385,450	9,385,450		9,385,450	597,450	7%	
Inspection Fees	4-02-01-100	50,722.25		3,200.00	3,930	32,000	39,130	39,130		39,130	(11,582)	-23%	
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
- Tax													
- Non-Tax													
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
D. Custodial Funds (formerly Fund 101-184, 187)													
Alien Employment Publication Fee	2-99-99-990	86,568,000.00	8,244,000.00	9,948,000.00	11,724,000	9,604,000	39,720,000	12,000,000	27,692,000	39,692,000	3,152,000	9%	
Cases/Awards	2-99-99-990	3,700,000.00	754,400.72	854,431.75	2,165,538	3,056,511	6,830,882		6,830,862	6,830,862	3,130,882	85%	
Bonds	2-99-99-990	1,625,000.00	375,000.00	350,000.00	350,000	275,000	1,350,000	1,350,000		1,350,000	(275,000)	-17%	
Bids	2-99-99-990	100,000.00		372,616.64		153,000	525,617		525,617	525,617	425,617	426%	

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			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
Jobshair	2-99-99-390	450,000.00	93,000.00	57,000.00	45,000	33,000	228,000		228,000	228,000	(222,000)	-49%	
TOTAL			34,566,960.72	41,548,858.39	48,394,798.25	41,006,131.24	165,516,748.60	130,124,750.20	35,276,698.40	165,401,448.60	10,313,369.55		

Certified Correct:


Marianne Rose C. Danes
Accountant III

Approved By:


Alex V. Avila
Regional Director

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