FAR No. 5

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

For the Quarter Ending SEPTEMBER 30, 2018

(In Pesos)

Department : Department of Labor and Employment
Agency : 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	880,880.00	293,000.00	375,000.00	607,000.00		1,275,000.00	1,260,000.00		1,260,000.00	394,120.00	45%	
Permit Fees	4-02-01-010	362,157,536.00	79,768,100.00	101,739,900.00	111,003,100.00		292,511,100.00	290,897,700.00		290,897,700.00	(69,646,436.00)	-19%	
Jobfair Permit Fees	4-02-01-010 JF	-	-	42,000.00	24,000.00		66,000.00	66,000.00		66,000.00	66,000.00	#DIV/0!	
Registration Fees	4-02-01-020	69,929,132.00	25,226,540.00	21,218,660.00	30,415,030.00		76,860,230.00	76,160,090.00		76,160,090.00	6,931,098.00	10%	
Registration Fees CBA	4-02-01-020 CBA	-	26,000.00	34,000.00	45,000.00		105,000.00	103,000.00		103,000.00	105,000.00	#DIV/0!	
Penalties	4-02-01-140	5,865,600.00	1,490,000.00	2,630,000.00	2,620,000.00		6,740,000.00	6,720,000.00		6,720,000.00	874,400.00	15%	
Inspection Fees	4-02-01-100	346,252.40	60,449.00	231,172.77	87,522.25		379,144.02	376,104.02		376,104.02	32,891.62	9%	
Clearance and Certification Fees	4-02-01-040	-	41,500.00	56,000.00	80,740.00		178,240.00	177,740.00		177,740.00	178,240.00	#DIV/0!	
Alien Employment Publication Fee	4-02-01-990	150,737,600.00	32,760,000.00	40,950,808.00	45,304,100.00		119,014,908.00	118,350,908.00		118,350,908.00	(31,722,692.00)	-21%	
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.)													