

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
For the Quarter Ending March 31, 2016
(In Pesos)

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

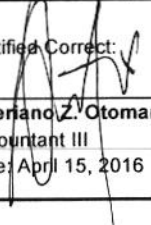
| CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS | UACS Code | REVENUE TARGET (Annual) | ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS | | | | CUMULATIVE REMITTANCE /DEPOSITS TO DATE | | | VARIANCE | | Remarks |
|--|----------------|-------------------------|---|-------------|-------------|---------------|---|---------------------|---------------|-----------------|---------------|---------|
| | | | 1st Quarter | 2nd Quarter | 3rd Quarter | TOTAL | Remittance to BTr | Deposited with AGDB | Total | Amount | % | |
| 1 | 2 | 3 | 4 | 5 | 6 | 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 | 1,266,371.89 | 516,000.00 | | | 516,000.00 | 516,000.00 | | 516,000.00 | (750,371.89) | -59% | |
| Permit Fees | 4-02-01-010 | 87,200,154.70 | 40,969,600.00 | | | 40,969,600.00 | 40,637,000.00 | | 40,637,000.00 | (46,230,554.70) | -53% | |
| Registration Fees | 4-02-01-020 | 23,935,137.41 | 5,886,410.00 | | | 5,886,410.00 | 5,886,960.00 | | 5,886,960.00 | (18,048,727.41) | -75% | |
| Penalties | 4-02-01-140 | 9,505,100.80 | 2,310,000.00 | | | 2,310,000.00 | 2,310,000.00 | | 2,310,000.00 | (7,195,100.80) | -76% | |
| Inspection Fees | 4-02-01-100 | 54,861.18 | 24,222.80 | | | 24,222.80 | 22,059.80 | | 22,059.80 | (30,638.38) | -56% | |
| Alien Employment Publication Fee | 4-02-01-990 | 28,932,102.67 | 14,788,000.00 | | | 14,788,000.00 | 14,612,000.00 | | 14,612,000.00 | (14,144,102.67) | -49% | |
| 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) | | | | | | | | | | | | |
| Cases/Awards | 2- 99- 99- 990 | 3,700,000.00 | 1,389,637.37 | | | 1,389,637.37 | | 1,389,637.37 | 1,389,637.37 | (2,310,362.63) | -62% | |

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|--|----------------|-------------------------|---|-------------|-------------|----------------------|---|---------------------|----------------------|------------------------|---------------|---------|
| | | | 1st Quarter | 2nd Quarter | 3rd Quarter | TOTAL | Remittance to BTr | Deposited with AGDB | Total | Amount | % | |
| 1 | 2 | 3 | 4 | 5 | 6 | 8=(4+5+6+7) | 9 | 10 | 11=(9+10) | 12=(8-3) | 13 = (12 / 3) | 14 |
| Bonds | 2- 99- 99- 990 | 1,625,000.00 | 1,300,000.00 | | | 1,300,000.00 | | 1,275,000.00 | 1,275,000.00 | (325,000.00) | -20% | |
| Bids | 2- 99- 99- 990 | 100,000.00 | 25,000.00 | | | 25,000.00 | | 25,000.00 | 25,000.00 | (75,000.00) | -75% | |
| Jobsfair | 2- 99- 99- 990 | 450,000.00 | 39,000.00 | | | 39,000.00 | | 36,000.00 | 36,000.00 | (411,000.00) | -91% | |
| TOTAL | | | 67,247,870.17 | - | - | 67,247,870.17 | 63,984,019.80 | 2,725,637.37 | 66,709,657.17 | (89,520,858.48) | | |

Certified Correct:


 Valeriano Z. Otoman III
 Accountant III
 Date: April 15, 2016

Approved By:


 Nelson C. Hornilla
 OIC-Regional Director
 Date: April 15, 2016