

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending September 30, 2015
 (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	1,170,832.00	264,600.00	465,000.00	632,000	1,361,600.00	1,361,600.00		1,361,600.00	190,768	16%	
Permit Fees	4-02-01-010	80,621,444.80	23,486,350.00	28,663,900.00	32,243,500	84,393,750.00	83,553,000.00		83,553,000.00	3,772,305	5%	
Registration Fees	4-02-01-020	22,129,380.00	4,299,730.00	4,730,750.00	535,100	9,565,580.00	9,515,400.00		9,515,400.00	(12,563,800.00)	-57%	
Penalties	4-02-01-140	8,788,000.00	2,735,000.00	2,815,000.00	2,690,000	8,240,000.00	8,220,000.00		8,220,000.00	(548,000)	-6%	
Inspection Fees	4-02-01-100	50,722.25	21,410.00	48,620.30	46,992	117,021.80	117,021.80		117,021.80	66,300	131%	
Alien Employment Publication Fee	4-02-01-990	10,270,540.55	-	-	14,467,329	14,467,329.49	14,467,329.49		14,467,329.49	4,196,789	41%	
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	26,297,459.45	9,088,000.00	15,973,459.45	1,236,000	26,297,459.45		26,297,459	26,297,459	-	0%	
Cases/Awards	2- 99- 99- 990	3,700,000.00	1,305,531.64	2,232,070.06	2,871,857	6,409,458.27		6,409,458	6,409,458	2,709,458	73%	

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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	125,000.00	1,225,000.00	1,425,000	2,775,000.00		2,750,000	2,750,000	1,150,000	71%	
Bids	2- 99- 99- 990	100,000.00	80,513.00	25,000.00	25,000	130,513.00		130,513	130,513	30,513.00	31%	
Jobsfair	2- 99- 99- 990	450,000.00	69,000.00	75,000.00	36,000	180,000.00		144,000	144,000	(270,000.00)	-60%	
TOTAL			41,475,134.64	56,253,799.81	56,208,777.56	153,937,712.01		117,234,351.29	152,965,782.01	(1,265,667.04)		

Certified Correct:

Valeriano Z. Otoman III
 Accountant III
 Date: October 14, 2015

Approved By:

Alex V. Avila
 Regional Director
 Date: October 14, 2015