

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending March 31, 2015


(In Pesos)

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

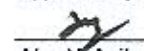
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS		CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		Remarks
			1st Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	8=(4+5+6+7)	9	10	11=(9+10)	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	264,600	264,600		264,600	(906,232)	-77%	
Permit Fees	4-02-01-010	80,621,444.80	23,486,350.00	23,486,350	23,120,000		23,120,000	(57,135,095)	-71%	
Registration Fees	4-02-01-020	22,129,380.00	4,299,730.00	4,299,730	4,199,660		4,199,660	(17,829,650)	-81%	
Penalties	4-02-01-140	8,788,000.00	2,735,000.00	2,735,000	2,695,000		2,695,000	(6,053,000)	-69%	
Inspection Fees	4-02-01-100	50,722.25	21,410.00	21,410	21,410		21,410	(29,312)	-58%	
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 101-164, 187)										

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			1st Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 = (12 / 3)	14
Alien Employment Publication Fee	2- 99- 99- 990	36,568,000.00	9,068,000.00	9,068,000		8,860,000	8,860,000	(27,480,000)	-75%	
Cases/Awards	2- 99- 99- 990	3,700,000.00	1,305,531.64	1,305,532		1,305,532	1,305,532	(2,394,468)	-65%	
Bonds	2- 99- 99- 990	1,625,000.00	125,000.00	125,000		125,000	125,000	(1,500,000)	-92%	
Bids	2- 99- 99- 990	100,000.00	80,513.00	80,513		80,513	80,513	(19,487)	-19%	
Jobsfair	2- 99- 99- 990	450,000.00	69,000.00	69,000		69,000	69,000	(381,000)	-85%	
TOTAL			41,475,134.64	41,475,134.64	30,300,670.00	10,440,044.64	40,740,714.64	(113,728,244.41)		

Certified Correct:


 Allan C. Dacillo
 Acting Accountant III
 Date: April 2, 2015

Approved By:


 Alex V. Avila
 Regional Director
 Date: April 2, 2015