

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
 As of the Quarter Ending December 31, 2015  
 (In Pesos)

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

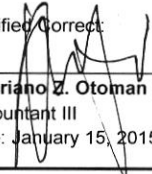
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 = (12 / 3)	14
<b>A. General Fund (formerly Fund 101)</b>													
- Tax													
- Non-Tax													
Licensing Fees	4-02-01-060	1,170,832.00	264,600.00	465,000.00	632,000	396,000	1,757,600.00	1,757,600.00		1,757,600.00	586,768	50%	
Permit Fees	4-02-01-010	80,621,444.80	23,486,350.00	28,663,900.00	32,243,500	37,531,700	121,925,450.00	119,251,200.00		119,251,200.00	41,304,005	51%	
Registration Fees	4-02-01-020	22,129,380.00	4,299,730.00	4,730,750.00	535,100	4,934,750	14,500,330.00	14,501,050.00		14,501,050.00	(7,629,050.00)	-34%	
Penalties	4-02-01-140	8,788,000.00	2,735,000.00	2,815,000.00	2,690,000	1,690,000	9,930,000.00	9,910,000.00		9,910,000.00	1,142,000	13%	
Inspection Fees	4-02-01-100	50,722.25	21,410.00	48,620.30	46,992	114,751	231,773.16	117,021.80		117,021.80	181,051	357%	
Alien Employment Publication Fee	4-02-01-990	10,270,540.55	-	-	14,467,329	13,352,000	27,819,329.49	27,819,329.49		27,819,329.49	17,548,789	171%	
<b>B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)</b>													
- Tax													
- Non-Tax													
<b>C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)</b>													
<b>D. Custodial Funds (formerly Fund 101-184, 187)</b>													
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		26,297,459.45	26,297,459.45	-	0%	
Cases/Awards	2- 99- 99- 990	3,700,000.00	1,305,531.64	2,232,070.06	2,871,857	1,696,599	8,106,057.75	8,106,057.75		8,106,057.75	4,406,057.75	119%	
Bonds	2- 99- 99- 990	1,625,000.00	125,000.00	1,225,000.00	1,425,000	775,000	3,550,000.00	3,525,000.00		3,525,000.00	1,925,000.00	118%	
Bids	2- 99- 99- 990	100,000.00	80,513.00	25,000.00	25,000	1,536,587	1,667,100.06	1,671,600.06		1,671,600.06	1,567,100.06	1567%	

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Jobsfair	2- 99- 99- 990	450,000.00	69,000.00	75,000.00	36,000	57,000	237,000.00		201,000.00	201,000.00	(213,000.00)	-47%	
<b>TOTAL</b>			<b>41,475,134.64</b>	<b>56,253,799.81</b>	<b>56,208,777.56</b>	<b>62,084,387.90</b>	<b>216,022,099.91</b>	<b>173,366,201.29</b>	<b>39,801,117.26</b>	<b>213,157,318.55</b>	<b>60,818,720.86</b>		

Certified Correct

  
 Valeriano Z. Otoman III  
 Accountant III  
 Date: January 15, 2015

Approved By:

  
 Nelson C. Hornilla  
 OIC-Regional Director  
 Date: January 15, 2015

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