

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
For the Quarter Ending June 30, 2016
(In Pesos)

FAR No. 5

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	517,000.00		1,033,000.00	1,033,000.00		1,033,000.00	(233,371.89)	-18%	
Permit Fees	4-02-01-010	87,200,154.70	40,969,600.00	54,110,500.00		95,080,100.00	95,428,770.00		95,428,770.00	7,879,945.30	9%	
Registration Fees	4-02-01-020	23,935,137.41	5,886,410.00	7,019,320.00		12,905,730.00	12,656,140.00		12,656,140.00	(11,029,407.41)	-46%	
Penalties	4-02-01-140	9,505,100.80	2,310,000.00	2,460,000.00		4,770,000.00	4,730,000.00		4,730,000.00	(4,735,100.80)	-50%	
Inspection Fees	4-02-01-100	54,861.18	24,222.80	91,337.60		115,560.40	113,960.40		113,960.40	60,699.22	111%	
Alien Employment Publication Fee	4-02-01-990	28,932,102.67	14,788,000.00	18,912,000.00		33,700,000.00	33,796,000.00		33,796,000.00	4,767,897.33	16%	
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	2,529,166.72		3,918,804.09		3,918,804.09	3,918,804.09	218,804.09	6%	
Bonds	2-99-99-990	1,625,000.00	1,300,000.00	1,300,000.00		2,600,000.00	2,600,000.00		2,600,000.00	975,000.00	60%	
Bids	2-99-99-990	100,000.00	25,000.00	2,000.00		27,000.00	27,000.00		27,000.00	(73,000.00)	-73%	
Jobfair	2-99-99-990	450,000.00	39,000.00	66,000.00		105,000.00	105,000.00		105,000.00	(345,000.00)	-77%	
TOTAL			67,247,870.17	87,007,324.32		154,255,194.49	147,757,870.40	6,650,804.09	154,408,674.49	(2,513,534.16)		
Certified Correct: <u>Valeriano Z. Oroman III</u> Accountant III Date: July 11, 2016												
Approved By: <u>Nelson C. Hornilla</u> OIC-Regional Director Date: July 11, 2016												