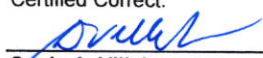


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 For the Quarter Ending June 30, 2017
 (In Pesos)

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
D. Custodial Funds (formerly Fund 101-184, 187)												
Cases/Awards	2- 99- 99- 990	3,700,000.00	5,273,794.70	2,767,630.68		8,041,425.38		8,041,425.38	8,041,425.38	4,341,425.38	117%	
Bonds	2- 99- 99- 990	5,000,000.00	1,150,000.00	425,000.00		1,575,000.00		1,575,000.00	1,575,000.00	(3,425,000.00)	-69%	
Bids	2- 99- 99- 990	150,000.00	-	50,000.00		50,000.00		50,000.00	50,000.00	(100,000.00)	-67%	
Jobsfair	2- 99- 99- 990	210,000.00	48,000.00	39,000.00		87,000.00		87,000.00	87,000.00	(123,000.00)	-59%	
TOTAL			100,527,078.20	127,985,520.68	-	228,512,598.88	216,979,013.50	9,753,425.38	226,732,438.88	(92,190,680.87)		

Certified Correct:

 Sonia A. Villahermoso
 OIC, Accountant III
 Date: July 5, 2017

Approved By:

 Atty. Johnson G. Canete, CESO III
 Regional Director
 Date: July 8, 2017

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 For the Quarter Ending June 30, 2017
 (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	1,951,040.00	334,000.00	178,000.00		512,000.00	512,000.00		512,000.00	(1,439,040.00)	-74%	
Permit Fees	4-02-01-010	199,609,165.60	63,021,500.00	76,873,600.00		139,895,100.00	138,826,870.00		138,826,870.00	(59,714,065.60)	-30%	
Registration Fees	4-02-01-020	11,419,200.00	3,228,200.00	14,753,570.00		17,981,770.00	17,805,840.00		17,805,840.00	6,562,570.00	57%	
Penalties	4-02-01-140	25,168,343.20	1,460,000.00	1,600,000.00		3,060,000.00	3,040,000.00		3,040,000.00	(22,108,343.20)	-88%	
Inspection Fees	4-02-01-100	240,376.45	63,583.50	6,720.00		70,303.50	70,303.50		70,303.50	(170,072.95)	-71%	
Alien Employment Publication Fee	4-02-01-990	73,255,154.50	25,948,000.00	31,292,000.00		57,240,000.00	56,724,000.00		56,724,000.00	(16,015,154.50)	-22%	
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.)												