

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**For the Quarter Ending December 31, 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    | 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 | 1,951,040.00            | 334,000.00                                    | 178,000.00    | 170,000.00     | 165,000.00    | 847,000.00     | 847,000.00                              |                     | 847,000.00     | (1,104,040.00)  |               | -57%    |
| Permit Fees  | 4-02-01-010 | 199,609,165.60          | 63,021,500.00                                 | 76,873,600.00 | 111,820,000.00 | 96,513,300.00 | 348,228,400.00 | 347,519,070.00                          |                     | 347,519,070.00 | 148,619,234.40  |               | 74%     |
| Registration Fees  | 4-02-01-020 | 11,419,200.00           | 3,228,200.00                                  | 14,753,570.00 | 27,576,600.00  | 21,681,180.00 | 67,239,550.00  | 67,166,740.00                           |                     | 67,166,740.00  | 55,820,350.00   |               | 489%    |
| Penalties  | 4-02-01-140 | 25,168,343.20           | 1,460,000.00                                  | 1,600,000.00  | 1,130,000.00   | 1,450,000.00  | 5,640,000.00   | 5,600,000.00                            |                     | 5,600,000.00   | (19,528,343.20) |               | -78%    |
| Inspection Fees  | 4-02-01-100 | 240,376.45              | 63,583.50                                     | 6,720.00      | 172,070.80     | 90,560.70     | 332,935.00     | 332,935.00                              |                     | 332,935.00     | 92,558.55       |               | 39%     |
| Alien Employment Publication Fee   | 4-02-01-990 | 73,255,154.50           | 25,948,000.00                                 | 31,292,000.00 | 47,192,000.00  | 40,508,000.00 | 144,940,000.00 | 144,584,000.00                          |                     | 144,584,000.00 | 71,684,845.50   |               | 98%     |
| <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>                       |             |                         |   |               |                |               |                |   |                     |                |                 |               |         |

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|--|----------------|-------------------------|---|-----------------------|-----------------------|-----------------------|-----------------------|---|-----------------------|----------------------|-----------------------|-----------------------|---------|
|  |                |                         | 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>D. Custodial Funds (formerly Fund 101-184, 187)</b> |                |                         |   |                       |                       |                       |                       |   |                       |                      |                       |                       |         |
| Cases/Awards   | 2- 99- 99- 990 | 3,700,000.00            | 5,273,794.70                                  | 2,767,630.68          | 19,095,226.43         | 5,416,410.17          | 32,553,061.98         |   | 32,483,510.58         | 32,483,510.58        | 28,853,061.98         | 780%                  |         |
| Bonds  | 2- 99- 99- 990 | 5,000,000.00            | 1,150,000.00                                  | 425,000.00            | 550,000.00            | 450,000.00            | 2,575,000.00          |   | 2,575,000.00          | 2,575,000.00         | (2,425,000.00)        | -49%                  |         |
| Bids   | 2- 99- 99- 990 | 150,000.00              | -   | 50,000.00             | 15,000.00             | 140,000.00            | 205,000.00            |   | 205,000.00            | 205,000.00           | 55,000.00             | 37%                   |         |
| Guaranty/Security Deposits Payable                     | 2-04-01-040    |                         | -   | -                     | 98,600.00             | 210,502.66            | 309,102.66            |   | 309,102.66            | 309,102.66           | 309,102.66            |                       |         |
| Jobsfair   | 2- 99- 99- 990 | 210,000.00              | 48,000.00                                     | 39,000.00             | 45,000.00             | 30,000.00             | 162,000.00            |   | 159,000.00            | 159,000.00           | (48,000.00)           | -23%                  |         |
| <b>TOTAL</b>   |                |                         | <b>100,527,078.20</b>                         | <b>127,985,520.68</b> | <b>207,864,497.23</b> | <b>166,654,953.53</b> | <b>603,032,049.64</b> |   | <b>566,049,745.00</b> | <b>35,731,613.24</b> | <b>601,781,358.24</b> | <b>282,328,769.89</b> |         |

Certified Correct:  
  
 Sonia A. Villahermoso  
 OIC, Accountant III  
 Date: January 10, 2018

Approved By  
  
 Henry John S. Jalbuena  
 Regional Director  
 Date: January 10, 2018