


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 For the Quarter Ending December 31, 2018
 (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
A. General Fund (formerly Fund 101)													
- Tax													
- Non-Tax													
Licensing Fees	4-02-01-060	880,880.00	293,000.00	375,000.00	607,000.00	405,000.00	1,680,000.00	1,680,000.00		1,680,000.00	799,120.00	91%	
Permit Fees	4-02-01-010	362,157,536.00	79,768,100.00	101,739,900.00	111,003,100.00	119,417,900.00	411,929,000.00	369,643,200.00		369,643,200.00	49,771,464.00	14%	
Jobfair Permit Fees	4-02-01-010 JF	-	-	42,000.00	24,000.00	36,000.00	102,000.00	108,000.00		108,000.00	102,000.00	#DIV/0!	
Registration Fees	4-02-01-020	69,929,132.00	25,226,540.00	21,218,660.00	30,415,030.00	33,053,563.00	109,913,793.00	78,999,000.00		78,999,000.00	39,984,661.00	57%	
Registration Fees CBA	4-02-01-020 CBA	-	26,000.00	34,000.00	45,000.00	33,000.00	138,000.00	130,000.00		130,000.00	138,000.00	#DIV/0!	
Penalties	4-02-01-140	5,865,600.00	1,490,000.00	2,630,000.00	2,620,000.00	2,040,000.00	8,780,000.00	8,750,000.00		8,750,000.00	2,914,400.00	50%	
Inspection Fees	4-02-01-100	346,252.40	60,449.00	231,172.77	87,522.25	149,491.90	528,635.92	511,845.02		511,845.02	182,383.52	53%	
Clearance and Certification Fees	4-02-01-040	-	41,500.00	56,000.00	80,740.00	52,740.00	230,980.00	228,740.00		228,740.00	230,980.00	#DIV/0!	
Alien Employment Publication Fee	4-02-01-990	150,737,600.00	32,760,000.00	40,950,808.00	45,304,100.00	49,520,000.00	168,534,908.00	167,742,908.00		167,742,908.00	17,797,308.00	12%	

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	11,413,071.02	11,205,228.16	6,910,179.04	12,638,278.09	42,166,756.31		42,153,256.31	42,153,256.31	38,466,756.31	1040%
Bonds/Trust Liabilities	2- 04- 01- 010	3,000,000.00	650,000.00	550,000.00	825,000.00	600,000.00	2,625,000.00		2,625,000.00	2,625,000.00	(375,000.00)	-13%
Bids	2- 99- 99- 990	250,000.00	5,000.00	15,000.00	5,000.00	15,000.00	40,000.00		40,000.00	40,000.00	(210,000.00)	-84%
Jobfair	2- 99- 99- 990	250,000.00	42,000.00	6,000.00	12,000.00	-	60,000.00		54,000.00	54,000.00	(190,000.00)	-76%
Guaranty/Security Deposits Payable	2- 04- 01- 040	500,000.00	-	-	-	-	-		-	-	(500,000.00)	-100%
Others	2-99-99-990	-	-	2,696.13	-	400.00	3,096.13		2,696.13	2,696.13	3,096.13	#DIV/0!
TOTAL			151,775,660.02	179,056,465.06	197,938,671.29	217,961,372.99	791,627,021.80	627,813,593.02	89,749,904.88	672,668,645.46	149,115,168.96	

Certified Correct:


 Sonia A. Villahermoso
 Accountant III
 Date: January 5, 2019

Approved By:

 Atty. Ana C. Dione, CPA
 Regional Director
 Date: January 5, 2019