

**BP FORM 100-B: STATEMENT OF OTHER RECEIPTS/EXPENDITURES**  
**Deposited outside of the Bureau of the Treasury (BTR)**  
**FY 2015-2017**

DEPARTMENT/AGENCIES DEPARTMENT OF LABOR AND EMPLOYMENT NATIONAL CAPITAL REGION												
NATURE OF RECEIPTS (1)	FUND CODE (2)	SOURCE OF REVENUE (3)	LEGAL BASIS (4)	NATURE OF EXPENDITURES (5)	Cash in Bank Balance as of Dec. 31, 2015 (6)	AMOUNT IN P'000						REMARKS (13)
						2015 ACTUAL		2016 ESTIMATES		2017 PROPOSED		
						Receipt (7)	Expenditure (8)	Receipt (9)	Expenditure (10)	Receipt (11)	Expenditure (12)	
<b>1. Revolving Fund</b>												
Trust Fund	439	(1) Alien Employment Publication Fee	D.O. 12 s.2001; Memo dtd 03-31-09	AEP publication related expenses	16,280,869.87	26,336,806.92	25,201,887.68	-	-	-	-	
	439	(2) Cases/Awards	GAA	Payment to claimants.	30,981,214.56	8,335,878.76	4,290,397.95	3,700,000.00	3,700,000.00	3,700,000.00	3,700,000.00	
	439	Bonds		Refund of Cash Bond	1,285,011.15	3,525,000.00	4,750,000.00	1,625,000.00	2,000,000.00	1,625,000.00	2,000,000.00	
	439	Bids		Refund of BID Security Honorarium, related exp.	1,832,314.77	1,668,980.93	196,066.60	100,000.00	100,000.00	100,000.00	100,000.00	
	439	Others		Related Expenses				100,000.00	100,000.00	100,000.00	100,000.00	
	439	(3) Jobsfair	D.O. 113 s.2011	Job Fair related expenses	352,772.93	249,224.96	60,001.46	450,000.00	400,000.00	450,000.00	400,000.00	
<b>2. Others</b>												
Free Portion												
Earmarked Portion												
PREPARED BY: <u>VALERIANO Z. OTOMAN, III</u> ACCOUNTANT III			APPROVED BY:  NELSON C. HORNILLA OIC - REGIONAL DIRECTOR				DATE:  2/29/2016 DAY/MO/YEAR					