

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 For the Quarter Ending March 31, 2017
 (In Pesos)

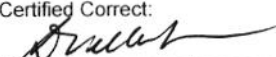
Department : Department of Labor and Employment
 Agency : National Capital Region
 Organization Code (UACS) : 16-001-03-00013

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	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			334,000.00	334,000.00		334,000.00	(1,617,040.00)	-83%	
Permit Fees	4-02-01-010	199,609,165.60	63,021,500.00			63,021,500.00	61,532,400.00		61,532,400.00	(136,587,665.60)	-68%	
Registration Fees	4-02-01-020	11,419,200.00	3,228,200.00			3,228,200.00	3,203,060.00		3,203,060.00	(8,191,000.00)	-72%	
Penalties	4-02-01-140	25,168,343.20	1,460,000.00			1,460,000.00	1,420,000.00		1,420,000.00	(23,708,343.20)	-94%	
Inspection Fees	4-02-01-100	240,376.45	63,583.50			63,583.50	62,083.50		62,083.50	(176,792.95)	-74%	
Alien Employment Publication Fee	4-02-01-990	73,255,154.50	25,948,000.00			25,948,000.00	25,252,000.00		25,252,000.00	(47,307,154.50)	-65%	
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.)												

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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			5,273,794.70		5,273,794.70	5,273,794.70	1,573,794.70	43%	
Bonds	2- 99- 99- 990	5,000,000.00	1,150,000.00			1,150,000.00		1,150,000.00	1,150,000.00	(3,850,000.00)	-77%	
Bids	2- 99- 99- 990	150,000.00								(150,000.00)	-100%	
Jobsfair	2- 99- 99- 990	210,000.00	48,000.00			48,000.00		48,000.00	48,000.00	(162,000.00)	-77%	
TOTAL			100,527,078.20	-	-	100,527,078.20	91,803,543.50	6,471,794.70	98,275,338.20	(220,176,201.55)		

Certified Correct:

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

Approved By:

Atty. Johnson G. Canete, CESO III
 Regional Director
 Date: April 5, 2017
