

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 For the Quarter Ending September 30, 2016
 (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
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)												
D. Custodial Funds (formerly Fund 101-184, 187)												
Alien Employment Publication Fee	2-99-99-990					-		-	-	-		
Cases/Awards	2-99-99-990	3,700,000.00	1,389,637.37	2,529,166.72	3,308,756.36	7,227,560.45		7,227,560.45	7,227,560.45	3,527,560.45	95%	
Bonds	2-99-99-990	1,625,000.00	1,300,000.00	1,300,000.00	1,250,000.00	3,850,000.00		3,850,000.00	3,850,000.00	2,225,000.00	137%	
Bids	2-99-99-990	100,000.00	25,000.00	2,000.00	-	27,000.00		27,000.00	27,000.00	(73,000.00)	-73%	
Jobsfair	2-99-99-990	450,000.00	39,000.00	66,000.00	45,000.00	150,000.00		150,000.00	150,000.00	(300,000.00)	-67%	
TOTAL			67,247,870.17	87,193,924.32	89,223,629.92	243,665,424.41		232,098,503.96	11,254,560.45	243,353,064.41	86,896,695.76	

Certified Correct:

Valeriano Z. Otoman III
 Accountant III
 Date: October 10, 2016

Approved By:

Atty. Johnson P. Canete, CESO III
 Regional Director
 Date: October 10, 2016