

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 For the Quarter Ending December 31, 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	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) - Non-Tax													
Licensing Fees	4-02-01-060	1,266,371.89	516,000.00	517,000.00	535,000.00	308,000.00	1,876,000.00	1,876,000.00		1,876,000.00	609,628.11	48%	
Permit Fees	4-02-01-010	87,200,154.70	40,969,600.00	54,110,600.00	53,280,790.00	43,570,900.00	191,931,890.00	191,329,890.00		191,329,890.00	104,731,735.30	120%	
Registration Fees	4-02-01-020	23,935,137.41	5,886,410.00	6,994,320.00	6,946,360.00	4,373,240.00	24,200,330.00	24,125,330.00		24,125,330.00	265,192.59	1%	
Penalties	4-02-01-140	9,505,100.80	2,310,000.00	2,460,000.00	4,150,000.00	2,060,000.00	10,980,000.00	10,980,000.00		10,980,000.00	1,474,899.20	16%	
Inspection Fees	4-02-01-100	54,861.18	24,222.80	91,337.60	59,165.00	56,405.80	231,131.20	231,131.20		231,131.20	176,270.02	321%	
Alien Employment Publication Fee	4-02-01-990	28,932,102.67	14,788,000.00	18,912,000.00	19,645,648.56	17,092,000.00	70,437,648.56	70,225,648.56		70,225,648.56	41,505,545.89	143%	
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	4,112,232.14	11,339,792.59		11,339,792.59	11,339,792.59	7,639,792.59	206%	
Bonds	2- 99- 99- 990	1,625,000.00	1,300,000.00	1,300,000.00	1,250,000.00	675,000.00	4,525,000.00		4,525,000.00	4,525,000.00	2,900,000.00	178%	
Bids	2- 99- 99- 990	100,000.00	25,000.00	2,000.00	-	100,000.00	127,000.00		127,000.00	127,000.00	27,000.00	27%	
Jobsfair	2- 99- 99- 990	450,000.00	39,000.00	66,000.00	45,000.00	30,000.00	180,000.00		180,000.00	180,000.00	(270,000.00)	-60%	
Performance Bonds	2- 99- 99- 990						705,000.00		705,000.00	705,000.00			
TOTAL			67,247,870.17	86,982,424.32	89,220,719.92	73,082,777.94	316,533,792.35	298,767,999.76	16,876,792.59	315,644,792.35	159,060,063.70		

Certified Correct:

Valeriano Z. Oloman III
 Accountant II

Approved By:

Atty. Johnson G. Cañete, CESO III
 Regional Director