

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
 For the Quarter Ending September 30, 2017  
 (In Pesos)

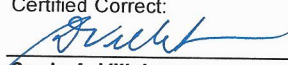
Department : Department of Labor and Employment  
 Agency : National Capital Region  
 Organization Code (UACS) : 16-001-03-00013

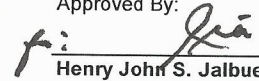
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS				CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 = (12 / 3)	14
<b>A. General Fund (formerly Fund 101)</b>												
- Tax												
- Non-Tax												
Licensing Fees	4-02-01-060	1,951,040.00	334,000.00	178,000.00	170,000.00	682,000.00	667,000.00		667,000.00	(1,269,040.00)	-65%	
Permit Fees	4-02-01-010	199,609,165.60	63,021,500.00	76,873,600.00	111,820,000.00	251,715,100.00	250,241,570.00		250,241,570.00	52,105,934.40	26%	
Registration Fees	4-02-01-020	11,419,200.00	3,228,200.00	14,753,570.00	27,576,600.00	45,558,370.00	44,357,890.00		44,357,890.00	34,139,170.00	299%	
Penalties	4-02-01-140	25,168,343.20	1,460,000.00	1,600,000.00	1,130,000.00	4,190,000.00	4,190,000.00		4,190,000.00	(20,978,343.20)	-83%	
Inspection Fees	4-02-01-100	240,376.45	63,583.50	6,720.00	172,070.80	242,374.30	242,374.30		242,374.30	1,997.85	1%	
Alien Employment Publication Fee	4-02-01-990	73,255,154.50	25,948,000.00	31,292,000.00	47,192,000.00	104,432,000.00	103,732,000.00		103,732,000.00	31,176,845.50	43%	
<b>B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)</b>												
- Tax												
- Non-Tax												
<b>C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)</b>												

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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
<b>D. Custodial Funds (formerly Fund 101-184, 187)</b>												
Cases/Awards	2- 99- 99- 990	3,700,000.00	5,273,794.70	2,767,630.68	19,095,226.43	27,136,651.81		27,087,580.85	27,087,580.85	23,436,651.81	633%	
Bonds	2- 99- 99- 990	5,000,000.00	1,150,000.00	425,000.00	550,000.00	2,125,000.00		2,075,000.00	2,075,000.00	(2,875,000.00)	-58%	
Bids	2- 99- 99- 990	150,000.00	-	50,000.00	15,000.00	65,000.00		65,000.00	65,000.00	(85,000.00)	-57%	
Guaranty/Security Deposits Payable	2-04-01-040		-	-	98,600.00	98,600.00		98,600.00	98,600.00	98,600.00		
Jobsfair	2- 99- 99- 990	210,000.00	48,000.00	39,000.00	45,000.00	132,000.00		132,000.00	132,000.00	(78,000.00)	-37%	
<b>TOTAL</b>			<b>100,527,078.20</b>	<b>127,985,520.68</b>	<b>207,864,497.23</b>	<b>436,377,096.11</b>		<b>403,430,834.30</b>	<b>29,458,180.85</b>	<b>432,889,015.15</b>	<b>115,673,816.36</b>	

Certified Correct:  
  
**Sonia A. Villahermoso**  
 OIC, Accountant III  
 Date: September 5, 2017

Approved By:  
  
**Henry John S. Jalbuena**  
 Regional Director  
 Date: September 5, 2017