

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending December 31, 2015
 (In Pesos)

Department : DEPARTMENT OF LABOR AND EMPLOYMENT
 Agency : Office of the Secretary
 Operating Unit : Regional Office No. IV-B
 Organization Code (UACS) : 160010300017

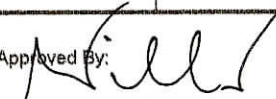
As revised

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)													
- Tax													
Documentary Stamp Tax	40104010 00												
- Non-Tax													
Permit Fees	40201010 01	280,000.00	102,000.00	120,000.00	138,000.00	68,000.00	428,000.00	428,000.00	-	428,000.00	(148,000.00)	-52.86%	
Registration Fees	4020102000	81,000.00	23,170.00	186,830.00	60,780.00	11,690.00	282,470.00	282,470.00	-	282,470.00	(201,470.00)	-246.73%	
Other Permits and Licenses	4020101099		2,850.00	2,400.00	-	1,500.00	6,750.00	6,750.00	-	6,750.00	(6,750.00)		
Fines and Penalties and Licenses			-	-	-	-	-	-	-	-	-		
Interest Income			-	-	-	-	-	-	-	-	-		
Guaranty Deposits Payable	2040104000	350,000.00	50,000.00	-	-	-	50,000.00	-	50,000.00	50,000.00	300,000.00	85.71%	
B. Special Account in the General Fund (formerly Fund 106, 183, 401, 151-169)													
- Tax													
- Non-Tax													
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Publication fees		144,000.00	8,000.00	20,000.00	32,000.00	20,000.00	80,000.00	72,000.00	8,000.00	80,000.00	64,000.00	44.44%	
Others													
1. Backwages			0	-	-	180,518.80	180,518.80	-	180,518.80	180,518.80	-		Backwages of 10,928.25 in 2nd qtr; 169,590.55 in 3rd qtr
2. Ref Fee, DC-18A													
3. Payment for Performance Bond													
4. Grants - ILO						7,221,120.45	7,221,120.45		7,221,120.45	7,221,120.45			bid docs fee- 1,000.00 in 1st qtr
5. Bid docs fee						3,000.00	3,000.00		3,000.00	3,000.00			
D. Custodial Funds (formerly Fund 101-184, 187)													
TOTAL			186,020.00	329,230.00	230,780.00	7,325,310.45	8,251,859.25	789,220.00	7,462,639.25	8,251,859.25	7,780.00		

Certified Correct:

MARYGRACE U. ARCAIOS
 Accountant-Designate
 Date: January 21, 2016

Approved By:


 ATTY. ALVIN M. VILLAMOR
 OIC- Regional Director
 Date: January 21, 2016