

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
 As of the Quarter Ending September 30, 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
<b>A. General Fund (formerly Fund 101)</b>													
- Tax													
Documentary Stamp Tax	40104010 00												
- Non-Tax													
Permit Fees	40201010 01	280,000.00	102,000.00	120,000.00	138,000.00		360,000.00	360,000.00	-	360,000.00	(80,000.00)	-28.57%	
Registration Fees	4020102000	81,000.00	23,170.00	186,830.00	60,780.00		270,780.00	270,430.00	-	270,430.00	(189,430.00)	-233.86%	
Other Permits and Licenses	4020101099		2,850.00	2,400.00	-		5,250.00	5,250.00	-	5,250.00	(5,250.00)		
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>B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-189)</b>													
- Tax													
- Non-Tax													
<b>C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)</b>													
Publication fees		144,000.00	8,000.00	20,000.00	32,000.00		60,000.00	52,000.00	8,000.00	60,000.00	84,000.00	58.33%	
Others													
1. Backwages													
2. Ref Fee, DO-18A													
3. Payment for Performance Bond													
4. Grams													
<b>D. Custodial Funds (formerly Fund 101-134, 187)</b>													
<b>TOTAL</b>			186,020.00	329,230.00	230,780.00	-	746,030.00	687,680.00	58,000.00	745,680.00	109,320.00		

Certified Correct:

MARYGRACE U. ARCAVOS  
 Accountant-Designate  
 Date: October 1, 2015

Approved By:

RODERICK F. TAMACAY  
 OIC- Asst. Regional Director  
 Date: October 1, 2015