

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Year-Ended December 31, 2015

(In Pesos)

Department : Department of Labor and Employment
 Agency :
 Operating Unit : Regional Office No. V
 Organization Code (UACS) : 16 001 03 00 005

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
General Fund (formerly Fund 301)													
- Tax													
Documentary Stamp Tax	40104010 00	-	-	-	-	-	-	-	-	-	-	-	
- Non-Tax													
Permit Fees	4 02 01 010	433,000.00	192,000.00	186,000.00	393,000.00	164,000.00	935,000.00	935,000.00	-	935,000.00	502,000.00	116%	
Registration Fees	4 02 01 020	30,000.00	10,620.00	6,890.00	12,520.00	7,230.00	37,260.00	38,030.00	-	38,030.00	7,260.00	24%	
Processing Fees	4 02 01 130	46,000.00	17,000.00	22,000.00	45,000.00	97,000.00	181,000.00	181,000.00	-	181,000.00	135,000.00	293%	
Fines and Penalties	4 02 01 140	2,500.00	-	-	-	-	-	-	-	-	(2,500.00)	-100%	
Other Service Income	4 02 01 990												
Job Service/Sub-Contractors Fee		2,500.00	50,000.00	100,000.00	150,000.00	200,000.00	500,000.00	500,000.00	-	500,000.00	497,500.00	19900%	
Publication Fee			68,000.00	88,000.00	200,000.00	28,000.00	384,000.00	384,000.00	-	384,000.00	384,000.00		
Other Fines and Penalties	4 02 01 140	534,000.00	103,759.72	154,960.61	52,469.00	72,621.45	383,810.78	389,010.78	-	389,010.78	(150,189.22)	-28%	
Sub-Total		1,048,000.00	441,379.72	557,850.61	852,989.00	568,851.45	2,421,070.78	2,427,040.78	-	2,427,040.78	1,373,070.78	131%	
- Non-Tax - Other Income													
TOTAL		1,048,000.00	441,379.72	557,850.61	852,989.00	568,851.45	2,421,070.78	2,427,040.78	-	2,427,040.78	1,373,070.78	131%	
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
- Tax			-	-	-	-	-	-	-	-	-	-	
- Non-Tax			-	-	-	-	-	-	-	-	-	-	
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
D. Custodial Funds (formerly Fund 101-184, 187)													
TOTAL													
GRAND TOTAL		1,048,000.00	441,379.72	557,850.61	852,989.00	568,851.45	2,421,070.78	2,427,040.78	-	2,427,040.78	1,373,070.78	131%	

Certified Correct:
ANGELICA JOY LEYVA-NAPOLIS
 Accountant III

Approved By:
MATHANIEL V. LACAMBRA
 Regional Director

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending September 30, 2015

(In Pesos)

Department : Department of Labor and Employment
 Agency :
 Operating Unit : Regional Office No. V
 Organization Code (UACS) : 16 001 03 00 005

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	4 02 01 010	433,000.00	192,000.00	186,000.00	393,000.00	-	771,000.00	771,000.00	-	771,000.00	338,000.00	78%	
Registration Fees	4 02 01 020	30,000.00	10,620.00	6,890.00	12,520.00	-	30,030.00	30,800.00	-	30,800.00	30.00	0%	
Processing Fess	4 02 01 130	46,000.00	17,000.00	22,000.00	45,000.00	-	84,000.00	84,000.00	-	84,000.00	38,000.00	83%	
Fines and Penalties	4 02 01 140	2,500.00	-	-	-	-	-	-	-	-	(2,500.00)	-100%	
Other Service Income	4 02 01 990												
Job Service/Sub-Contractors Fee		2,500.00	50,000.00	100,000.00	150,000.00	-	300,000.00	300,000.00	-	300,000.00	297,500.00	11900%	
Publication Fee			68,000.00	88,000.00	200,000.00	-	356,000.00	356,000.00	-	356,000.00	356,000.00		
Other Fines and Penalties	4 02 01 140	534,000.00	103,759.72	154,960.61	52,469.00	-	311,189.33	316,389.33	-	316,389.33	(222,810.67)	-42%	
Sub-Total		1,048,000.00	441,379.72	557,850.61	852,989.00	-	1,852,219.33	1,858,189.33	-	1,858,189.33	804,219.33	77%	
- Non-Tax - Other Income													
TOTAL		1,048,000.00	441,379.72	557,850.61	852,989.00	-	1,852,219.33	1,858,189.33	-	1,858,189.33	804,219.33	77%	
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
- Tax			-	-	-	-	-	-	-	-	-	-	
- Non-Tax			-	-	-	-	-	-	-	-	-	-	
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
			-	-	-	-	-	-	-	-	-	-	
D. Custodial Funds (formerly Fund 101-184, 187)													
			-	-	-	-	-	-	-	-	-	-	
TOTAL			-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL		1,048,000.00	441,379.72	557,850.61	852,989.00	-	1,852,219.33	1,858,189.33	-	1,858,189.33	804,219.33	77%	

Certified Correct:
ANGELICA JOY LEYVA-NAPOLIS
 Accountant

Approved By:
NATHANIEL V. LACAMERA
 Regional Director

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending June 30, 2015

(In Pesos)

Department : Department of Labor and Employment
 Agency :
 Operating Unit : Regional Office No. V
 Organization Code (UACS) : 16 001 03 00 005

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	4 02 01 010	433,000.00	192,000.00	186,000.00	-	-	378,000.00	378,000.00	-	378,000.00	(55,000.00)	-13%	
Registration Fees	4 02 01 020	30,000.00	10,620.00	6,890.00	-	-	17,510.00	18,280.00	-	18,280.00	(12,490.00)	-42%	
Processing Fees	4 02 01 130	46,000.00	17,000.00	22,000.00	-	-	39,000.00	39,000.00	-	39,000.00	(7,000.00)	-15%	
Fines and Penalties	4 02 01 140	2,500.00	-	-	-	-	-	-	-	-	(2,500.00)	-100%	
Other Service Income	4 02 01 990	-	-	-	-	-	-	-	-	-	-	-	
Job Service/Sub-Contractors Fee		2,500.00	50,000.00	100,000.00	-	-	150,000.00	125,000.00	-	125,000.00	147,500.00	5900%	
Publication Fee		-	68,000.00	88,000.00	-	-	156,000.00	156,000.00	-	156,000.00	156,000.00		
Other Fines and Penalties	4 02 01 140	534,000.00	103,759.72	154,960.61	-	-	258,720.33	263,920.33	-	263,920.33	(275,279.67)	-52%	
Sub-Total		1,048,000.00	441,379.72	557,850.61	-	-	999,230.33	980,200.33	-	980,200.33	(48,769.67)	-5%	
- Non-Tax - Other Income		-	-	-	-	-	-	-	-	-	-	-	
TOTAL		1,048,000.00	441,379.72	557,850.61	-	-	999,230.33	980,200.33	-	980,200.33	(48,769.67)	-5%	
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
- Tax													
- Non-Tax													
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
D. Custodial Funds (formerly Fund 101-184, 187)													
TOTAL													
GRAND TOTAL													
		1,048,000.00	441,379.72	557,850.61	-	-	999,230.33	980,200.33	-	980,200.33	(48,769.67)	-5%	

Certified Correct:

ANGELICA JOYLEYVA-NAPOLIS
 Accountant III


Approved By:

NATHANIEL V. LACAMBRA
 Regional Director

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

Department : Department of Labor and Employment
 Agency :
 Operating Unit : Regional Office No. V
 Organization Code (UACS) : 16 001 03 00 005

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	4 02 01 010	433,000.00	192,000.00	-	-	-	192,000.00	192,000.00	-	192,000.00	(241,000.00)	-56%	
Registration Fees	4 02 01 020	30,000.00	10,620.00	-	-	-	10,620.00	10,620.00	-	10,620.00	(19,380.00)	-65%	
Processing Fess	4 02 01 130	46,000.00	17,000.00	-	-	-	17,000.00	17,000.00	-	17,000.00	(29,000.00)	-63%	
Fines and Penalties	4 02 01 140	2,500.00	-	-	-	-	-	-	-	-	(2,500.00)	-100%	
Other Service Income	4 02 01 990	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Job Service/Sub-Contractors Fee		2,500.00	50,000.00	-	-	1.00	50,001.00	50,001.00	1.00	50,002.00	47,501.00	1900%	
Publication Fee		-	68,000.00	-	-	2.00	68,002.00	68,002.00	2.00	68,004.00	68,002.00	#DIV/0!	
Other Fines and Penalties	4 02 01 140	534,000.00	103,759.72	-	-	-	103,759.72	103,759.72	-	103,759.72	(430,240.28)	-81%	
Sub-Total		1,048,000.00	441,379.72	-	-	3.00	441,382.72	441,382.72	3.00	441,385.72	(606,617.28)	-58%	
- Non-Tax - Other Income													
TOTAL		1,048,000.00	441,379.72	-	-	3.00	441,382.72	441,382.72	3.00	441,385.72	(606,617.28)	-58%	
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
- Tax													
- Non-Tax													
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
D. Custodial Funds (formerly Fund 101-184, 187)													
TOTAL													
GRAND TOTAL		1,048,000.00	441,379.72	-	-	3.00	441,382.72	441,382.72	3.00	441,385.72	(606,617.28)	-58%	

Certified Correct:

ANGELICA JOY M. LEYVA
 Accountant III

Approved By:
NATHANIEL V. LACAMBRA
 Regional Director