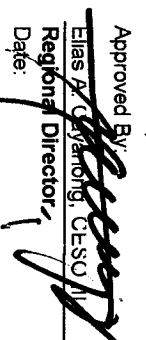


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2015
(In Pesos)

Department : Labor and Employment
 Agency : Office of the Secretary
 Operating Unit : Regional Office No. 8, Tacloban City
 Organization Code (UACS) : 16 001 03 00008

| 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 | % | | | | | |
| | | | 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 | 40104010 00 | | | | | | | | | | | | | | | | |
| Documentary Stamp Tax | | | | | | | | | | | | | | | | | |
| - Non-Tax | | | | | | | | | | | | | | | | | |
| Registration Fees | 4-02-01-020 | 25,000.00 | 170,090.00 | 202,750.00 | 189,410.00 | 257,260.00 | 819,510.00 | 819,510.00 | 819,510.00 | 794,510.00 | 3178% | | | | | | |
| Permit Fees Import | 4-02-01-010 | 30,000.00 | 85,000.00 | 5,416,000.00 | 252,000.00 | 62,000.00 | 5,815,000.00 | 5,815,000.00 | 5,815,000.00 | 5,785,000.00 | 19283% | | | | | There was an adjustment made for 2nd Qtr. | |
| Fines and Penalties - Fees, Permits | 4-02-01-140 | 3,460,000.00 | 3,460,000.00 | 260,000.00 | 40,000.00 | 20,000.00 | 3,780,000.00 | 3,780,000.00 | 3,780,000.00 | 3,780,000.00 | | | | | | | |
| License Fees | 4-02-01-060 | | | | | | | | | | | | | | | | |
| Other Service Income - Publication Fee (AE) | 4-02-01-990 | | | | 184,000.00 | 20,000.00 | 204,000.00 | 204,000.00 | 204,000.00 | 204,000.00 | | | | | | | |
| Other Gains - Proceeds fr. Insurance claim | 4-05-01-990 | | | | 515,165.20 | 515,165.20 | 515,165.20 | 515,165.20 | 515,165.20 | 515,165.20 | | | | | | | |
| 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.) | | | | | | | | | | | | | | | | | |
| Other Service Income - Publication Fee (AE) | 4-02-01-990 | 48,000.00 | | 5,420,000.00 | 32,000.00 | | 5,452,000.00 | 5,452,000.00 | 5,452,000.00 | 5,404,000.00 | 11288% | | | | | The net amount of Php5,190,816.00 was issued check for deposit to National Treasury. | |
| D. Custodial Funds (formerly Fund 101-184, 187) | | | | | | | | | | | | | | | | | |
| TOTAL | | | 3,716,090.00 | 11,298,750.00 | 697,410.00 | 874,425.20 | 16,986,675.20 | 11,133,675.20 | 5,452,000.00 | 16,588,675.20 | 16,482,675.20 | 33720% | | | | | |

Certified Correct:
 Melody E. Mansanade
 Chief Accountant
 Date:

Approved By:

 Elias A. Cayabong, CESO III
 Regional Director,
 Date: