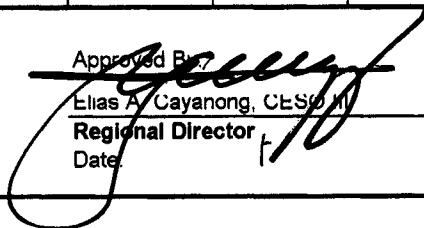


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending June 30, 2015
 (In Pesos)

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	%	
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													
Registration Fees	4-02-01-020	25,000.00	170,090.00	202,750.00			372,840.00	372,840.00		372,840.00	347,840.00	1391%	
Permit Fees Import	4-02-01-010	30,000.00	85,000.00	5,571,000.00			5,656,000.00	2,344,000.00	3,312,000.00	5,656,000.00	5,626,000.00	18753%	
Fines and Penalties - Fees, Permits	4-02-01-140		3,460,000.00	100,000.00			3,560,000.00	3,560,000.00		3,560,000.00	3,560,000.00		
License Fees	4-02-01-060			5,000.00			5,000.00	5,000.00		5,000.00	5,000.00		
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												
D. Custodial Funds (formerly Fund 101-184, 187)													
TOTAL			3,715,090.00	6,878,750.00	-	-	9,593,840.00	6,281,840.00	3,312,000.00	9,593,840.00	9,538,840.00	20145%	

Certified Correct:
Meldy C. Mansanade
 Chief Accountant
 Date: _____

Approved By: 
Elias A. Cayanong, CESO III
 Regional Director
 Date: _____