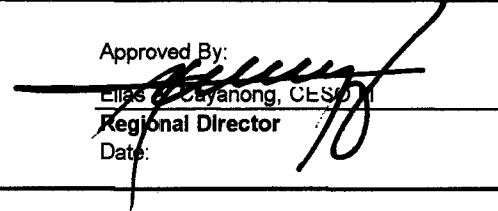


**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
 As of the Quarter Ending September 30, 2015  
 (In Pesos)

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
<b>A. General Fund (formerly Fund 101)</b>													
- Tax													
Documentary Stamp Tax	40104010 00												
- Non-Tax													
Registration Fees	4-02-01-020	25,000.00	170,090.00	202,750.00	189,410.00		562,250.00	562,250.00		562,250.00	537,250.00	2149%	
Permit Fees Import	4-02-01-010	30,000.00	85,000.00	5,571,000.00	252,000.00		5,908,000.00	5,908,000.00	-	5,908,000.00	5,878,000.00	19593%	
Fines and Penalties - Fees, Permits	4-02-01-140		3,460,000.00	100,000.00	40,000.00		3,600,000.00	3,600,000.00		3,600,000.00	3,600,000.00		
License Fees	4-02-01-060			5,000.00			5,000.00	5,000.00		5,000.00	5,000.00		
Other Service Income - Publication Fee (AE)	4-02-01-990				184,000.00		184,000.00	184,000.00		184,000.00	184,000.00		
<b>B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)</b>													
- Tax													
- Non-Tax													
<b>C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)</b>													
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	11258%	
<b>D. Custodial Funds (formerly Fund 101-184, 187)</b>													
<b>TOTAL</b>			<b>3,715,090.00</b>	<b>11,298,750.00</b>	<b>697,410.00</b>	<b>-</b>	<b>15,711,250.00</b>	<b>10,269,250.00</b>	<b>5,452,000.00</b>	<b>15,711,250.00</b>	<b>15,608,250.00</b>	<b>33001%</b>	

Certified Correct:  
Meldy C. Mansanade  
 Chief Accountant  
 Date:

Approved By:  
  
Elias C. Cayanong, CESO  
 Regional Director  
 Date: