

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2016
(In Pesos)

Department : Department of Labor and Employment
Agency : Professional Regulation Commission
Operating Unit :
Organization Code (UACS) :

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)													
- Non-Tax													
Examination Fees	4020203000	365,212,000	106,707,350.00	35,401,151.60	178,223,390.00	140,461,458.38	460,793,349.98	-	461,084,079.98	461,084,079.98	95,581,349.98	26%	
Licensing Fees	4020106000	388,148,000	98,902,273.00	86,159,998.00	107,638,745.00	199,666,869.00	492,367,885.00	-	490,652,657.00	490,652,657.00	104,219,885.00	27%	
Others - Verification and Authentication Fees	4020111099	91,406,000	35,823,327.00	20,893,348.00	34,430,865.00	30,054,529.00	121,202,069.00	-	121,139,569.00	121,139,569.00	29,796,069.00	33%	
Registration Fees	4020102000	123,776,000	25,087,320.00	14,950,770.00	22,189,820.00	63,353,695.00	125,581,605.00	-	125,390,023.00	125,390,023.00	1,805,605.00	1%	
Other Service Income	4020199099	13,127,000	4,796,748.14	5,882,668.32	6,505,886.55	7,542,992.37	24,728,295.38	-	23,895,054.54	23,895,054.54	11,601,295.38	88%	
Fines and Penalties - Service Income	4020114000	31,209,000	4,537,111.00	4,643,819.00	6,153,716.20	9,218,839.00	24,553,485.20	-	24,455,356.20	24,455,356.20	(6,655,514.80)	-21%	
TOTAL		1,012,878,000.00	275,854,129.14	167,931,754.92	355,142,422.75	450,298,382.75	1,249,226,689.56	-	1,246,616,739.72	1,246,616,739.72	236,348,689.56	23%	

Note: Amount in the Other Service Income includes penalties from creditors, as outright deduction from payments.

Certified Correct:

JANE R. SEVESES
Chief - Accounting Division

Approved By:

TEOFILO S. PILANDO, JR.

Chairman