

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS


As of the Quarter Ending December 31, 2016

(In Pesos)

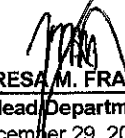
Department : Department of Labor and Employment
 Agency : National Conciliation and Mediation Board
 Operating Unit : Regional Branch No. XI
 Organization Code (UACS) : D-1843

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 Import	40201010 01													
B. Special Account In the General Fund (formerly Fund 105, 183, 401, 151-159)														
- Tax														
- Non-Tax	10104010 00		4,000.00	11,000.00	14,000.00	8,000.00	37,000.00	37,000.00		37,000.00				
C. Off-Budget Accounts (formerly Fund 181 to 184, etc.)														
D. Custodial Funds (formerly Fund 101-184, 187)														
TOTAL			4,000.00	11,000.00	14,000.00	8,000.00	37,000.00	37,000.00	-	37,000.00				

Certified Correct:


DIONE MICHAEL V. HISUGAN
 Accountant Designate
 Date: December 29, 2016

Approved By:


MA. THERESA M. FRANCISCO
 Agency Head/Department Secretary
 Date: December 29, 2016