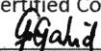



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2018
(In Pesos)

Department: Department of Labor and Employment
 Agency: Office of the Secretary
 Operating Unit: Cordillera Administrative Region
 Organization Code (UACS): 160010300014

CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE / DEPOSITS TO			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	4010401000												
- Non- Tax													
Permit Fees	4020101001	1,300,000.00	523,500.00	76,400.00			599,900.00	599,900.00		599,900.00	(700,100.00)	-0.538538462	
Registration Fees		35,000.00	11,730.00	7,820.00			19,550.00	19,550.00		19,550.00	(15,450.00)	-0.441428571	
CBA Registration				1,000.00			1,000.00	1,000.00		1,000.00	1,000.00		
OSH practitioner fee							-			-			
Contractor's fee		200,000.00		700,000.00			700,000.00	700,000.00		700,000.00	500,000.00	2.5	
Inspection fees			1,820,654.95	70,371.09			1,891,026.04	1,891,026.04		1,891,026.04	1,891,026.04		
Refund of unused DILP funds			5,183.00	56,400.67			61,583.67	61,583.67		61,583.67	61,583.67		
Payment of C N A Disallowance			6,800.00				6,800.00	6,800.00		6,800.00	6,800.00		
Refund of Advances to Employees				10,250.00			10,250.00	10,250.00		10,250.00	10,250.00		
Refund of PBB 2017			18,471.00				18,471.00	18,471.00		18,471.00	18,471.00		
Refund of Advances to SDO			80,232.80	9,468.00			89,700.80	89,700.80		89,700.80	89,700.80		
Other Service Income							-			-			
B. Special Account in the General Fund (Formely Fund 105 183,401,151-159)													
C. Off Budget Accounts (Formely Fund 161 to 164 etc.)													
TOTAL			2,466,571.75	931,709.76	-	-	3,398,281.51	3,398,281.51	-	3,398,281.51	1,863,281.51		

Certified Correct:


GENELYN G. GAHID
 Accountant III
 Date: July 9, 2018

Approved By:


EXEQUIEL RONIE A. GUZMAN
 OIC - Regional Director
 Date: July 9, 2018