

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the period ending June 30, 2020

(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 (formely Fund 101)													
Tax													
Documentary Stamp Tax	4010401000												
- Non- Tax													
Permit Fees	4020101001	1,500,000.00	808,200.00	45,000.00			853,200.00	853,200.00		853,200.00	(646,800.00)	-0.4312	
Registration Fees		35,000.00	6,930.00	2,870.00			9,800.00	9,310.00		9,310.00	(25,200.00)	-0.72	
Contractor's fee		200,000.00		100,000.00			100,000.00	100,000.00		100,000.00	(100,000.00)	-0.5	
Working Child permit							-			-	-		
Refund of unused funds			524,457.92	432,474.73			956,932.65	956,932.65		956,932.65	956,932.65		
Refund of Advances to SDO			7,000.00				7,000.00	7,000.00		7,000.00	7,000.00		
Other Service Income			1,000.00				1,000.00	1,000.00		1,000.00	1,000.00		
Refund of Petty Cash							-			-	-		
Payment of Disallowances				3,000.00			3,000.00	2,000.00		2,000.00	3,000.00		
Refund MOOE				90,000.00			90,000.00	90,000.00		90,000.00	90,000.00		
Fines and Penalties			40,000.00				40,000.00	40,000.00		40,000.00	40,000.00		
B. Special Account in the General Fund (Formely Fund 105 183,401,151-159)													
Off Budget Accounts (Formely Fund 161 to 164 etc.)													
TOTAL			1,387,587.92	673,344.73	-	-	2,060,932.65	2,059,442.65	-	2,059,442.65	325,932.65		

Certified Correct:

Genelyn G. Gahid

GENELYN G. GAHID

Accountant III

Date: July 8, 2020

Approved By:

Exequiel Konie A. Guzman

EXEQUIEL KONIE A. GUZMAN

Regional Director

Date: July 8, 2020