

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending December 31, 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 (formely Fund 101)													
- Tax													
Documentary Stamp Tax	4010401000												
- Non- Tax													
Permit Fees	4020101001	1,300,000.00	523,500.00	76,400.00	418,000.00	163,000.00	1,180,900.00	1,180,900.00		1,180,900.00	(119,100.00)	-0.091615385	
Registration Fees		35,000.00	11,730.00	7,820.00	5,180.00	11,830.00	36,560.00	36,140.00		36,140.00	1,560.00	0.044571429	
Fines & Penalties- Service Income					60,000.00		60,000.00	60,000.00		60,000.00			
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		400,000.00	1,100,000.00	1,100,000.00		1,100,000.00	900,000.00	4.5	
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	656,766.00	2,850.82	721,200.49	721,200.49		721,200.49	721,200.49		
Payment of Disallowances			6,800.00		14,085.86		20,885.86	20,885.86		20,885.86	20,885.86		
Refund of Advances to Employees				10,250.00	2,120.00	3,907.12	16,277.12	16,277.12		16,277.12	16,277.12		
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		17,133.40	106,834.20	106,834.20		106,834.20	106,834.20		
Working Child Permit	0					500.00	500.00	500.00		500.00			
Other Service Income-Sale from Scrap						3,000.00	3,000.00	3,000.00		3,000.00	3,000.00		
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	1,156,151.86	602,221.34	5,156,654.71	5,156,234.71	-	5,156,234.71	3,561,154.71		

Certified Correct:

GENELYN G. GAHID

Accountant III

Date: January 8, 2019

Approved by:

EXEQUIEL RONIE A. GUZMAN

Regional Director

Date: January 8, 2019