
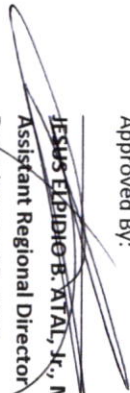


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the period ending December 31, 2019
(In Pesos)

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	599,000.00	350,600.00	1,609,000.00	717,400.00	3,276,000.00	3,276,000.00		3,276,000.00	1,976,000.00	1.52			
Registration Fees		27,000.00	12,180.00	9,750.00	11,830.00	10,500.00	44,260.00	43,140.00		43,140.00	17,260.00	0.639259259			
Contractor's fee		200,000.00			600,000.00		600,000.00	600,000.00		600,000.00	400,000.00	2			
Working Child permit					100.00		100.00	100.00		100.00	100.00				
Refund of unused DILP funds			71,745.00		131,730.95		436,517.37	436,185.37		436,185.37	436,517.37				
Refund of Advances to SDO			20,278.01			211,743.61	232,021.62	20,278.50		20,278.50	232,021.62				
Refund of GIP stipend			3,600.00				3,600.00	3,600.00		3,600.00	3,600.00				
Refund of Petty Cash					110.16		110.16	110.16		110.16	110.16				
Payment of Disallowances				4,477.50		16,769.00	21,246.50	21,246.50		21,246.50	21,246.50				
Refund of salary				5,493.63			22,269.44	22,269.44		22,269.44	22,269.44				
Fines and Penalties						240,000.00	240,000.00	200,000.00		200,000.00	200,000.00				
B. Special Account in the General Fund (Formerly Fund 105 183,401,151-159)															
C. Off Budget Accounts (Formerly Fund 161 to 164 etc.)															
TOTAL			706,803.01	502,052.08	2,367,470.01	1,299,799.99	4,876,125.09	4,622,929.97	-	4,622,929.97	3,109,125.09				

Certified Correct:

GENELYN G. GAHID
 Accountant III
 Date: January 15, 2020

Approved By:

JESUS ELPIDIO B. ATAL, Jr., MNSA
 Assistant Regional Director
 Date: January 15, 2020