

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending March 31, 2015

( 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
<b>A. General Fund (formely Fund 101)</b>													
- Tax													
Documentary Stamp Tax	4010401000												
- Non- Tax													
Permit Fees	4020101001	1,250,000.00	66,000.00				66,000.00	66,000.00		66,000.00	(1,184,000.00)	-0.9472	
Registration Fees		23,000.00	10,390.00				10,390.00	10,390.00		10,390.00	(12,610.00)	-0.54826	
OSH practitioner fee			1,800.00				1,800.00	1,800.00		1,800.00	1,800.00		
Contractor's fee		100,000.00	25,000.00				25,000.00	25,000.00		25,000.00	(75,000.00)	-0.75	
Refund of unused DILP funds			314,980.00				314,980.00	314,980.00		314,980.00	314,980.00		
Working Child Permit			200.00				200.00	200.00		200.00	200.00		
Payment of C N A/Loyalty Disallowance			98,370.00				98,370.00	98,370.00		98,370.00	98,370.00		
Refund of NRCO fund			41,141.20				41,141.20	41,141.20		41,141.20	41,141.20		
Other Income (Doc. Stamp)			15.00				15.00	15.00		15.00	15.00		
<b>B.Special Account in the General Fund (Formely Fund 105 183,401,151-159)</b>													
- Tax													
- Tax													
<b>C. Off Budget Accounts (Formely Fund 161 to 164 etc. )</b>													
<b>D. Custodial Funds (formely Fund 101-184, 187)</b>													
<b>TOTAL</b>			557,896.20				557,896.20	557,896.20		557,896.20	(815,103.80)		

Certified Correct:



GENELYN G. GAHID

Chief Accountant

Date: April 1, 2015

Approved By:



HENRY JOHN S. JALBUENA

Agency Head/ Department Secretary

Date: April 1, 2015