


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2015
(In Pesos)

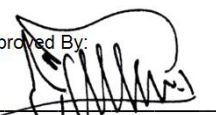
Department: Department of Labor and Employment
Agency: Office of the Secretary
Operating Unit: Cordillera Administrative Region
Organization Code (UACS): 160010300014

CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE / DEPOSITS TO DATE			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	1,250,000.00	66,000.00	120,000.00			186,000.00	186,000.00		186,000.00	(1,064,000.00)	-0.8512	
Registration Fees		23,000.00	10,390.00	9,800.00			20,190.00	20,190.00		20,190.00	(2,810.00)	-0.12217	
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	150,000.00			175,000.00	175,000.00		175,000.00	75,000.00	0.75	
Refund of unused DILP funds			314,980.00	2,189.50			317,169.50	317,169.50		317,169.50	317,169.50		
Working Child Permit			200.00	100.00			300.00	300.00		300.00	300.00		
Payment of C N A/Loyalty Disallowance			98,370.00	98,975.00			197,345.00	197,345.00		197,345.00	197,345.00		
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		
Replacement of AEP card				750.00			750.00	750.00		750.00	750.00		
AEP publication fees			20,000.00	36,000.00			56,000.00		56,000.00		56,000.00		
B.Special Account in the General Fund (Formerly Fund 105 183,401,151-159)													
- Tax													
- Non- Tax													
C. Off Budget Accounts (Formerly Fund 161 to 164 etc.)													
D. Custodial Funds (formerly Fund 101-184, 187)													
TOTAL			577,896.20	417,814.50	-	-	995,710.70	939,710.70	56,000.00	939,710.70	(377,289.30)		

Certified Correct:


GENELYN G. CAHID
Chief Accountant
Date: July 2 2015

Approved By:


HENRY JOHN S. JALBUENA
Agency Head/ Department Secretary
Date: July 2, 2015