


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 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			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)	3= (12/3)	14
A. General Fund (formerly Fund 101)													
- Tax													
Documentary Stamp Tax	4.01E+09												
- Non- Tax													
Permit Fees	4.02E+09	1,250,000.00	66,000.00	120,000.00	204,000.00		390,000.00	390,000.00		390,000.00	(860,000.00)	-0.688	
Registration Fees		23,000.00	10,390.00	9,800.00	13,300.00		33,490.00	33,490.00		33,490.00	10,490.00	0.4561	
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	150,000.00		325,000.00	325,000.00		325,000.00	225,000.00	2.25	
Refund of unused DILP funds			314,980.00	2,189.50	416.60		317,586.10	317,586.10		317,586.10	317,586.10		
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	103,890.00		301,235.00	301,235.00		301,235.00	301,235.00		
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		
Refund of cash advance					6,408.00		6,408.00	6,408.00		6,408.00			
AEP publication fees			20,000.00	36,000.00	4,000.00		60,000.00	4,000.00	56,000.00		60,000.00		
B.Special Account in the General Fund (Formely Fund 105 183,401,151-159)													
- Tax													
- Non- Tax													
C. Off Budget Accounts (Formely Fund 161 to 164 etc.)													
D. Custodial Funds (formely Fund 101-184, 187)													
TOTAL			577,896.20	417,814.50	482,014.60	-	1,477,725.30	1,421,725.30	56,000.00	1,417,725.30	98,317.30		

Certified Correct:


GENELYN G. CAHID
 Chief Accountant
 Date: October 15 2015

Approved By:


HENRY JOHN S. JALBUENA
 Agency Head/ Department Secretary
 Date: October 15, 2015