

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 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 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	204,000.00	147,000.00	537,000.00	537,000.00		537,000.00	(713,000.00)	-0.5704	
Registration Fees		23,000.00	10,390.00	9,800.00	13,300.00	12,530.00	46,020.00	46,020.00		46,020.00	23,020.00	1.000869565	
OSH practitioner fee			1,800.00	-	-	450.00	2,250.00	2,250.00		2,250.00	2,250.00		
Contractor's fee		100,000.00	25,000.00	150,000.00	150,000.00	150,000.00	475,000.00	475,000.00		475,000.00	375,000.00	3.75	
Refund of unused DILP funds			314,980.00	2,189.50	416.60	32,206.40	349,792.50	349,792.50		349,792.50	349,792.50		
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	103,890.00	93,580.00	394,815.00	394,370.00		394,370.00	394,815.00		
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	-	1,500.00	2,250.00	2,250.00		2,250.00	2,250.00		
Refund of cash advance					6,408.00	-	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	60,000.00		
Refund of SPES grants						8,000.00	8,000.00	8,000.00		8,000.00	8,000.00		
Refund of unused Petty Cash						14,517.85	14,517.85	-		-	-		
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	482,014.60	459,784.25	1,937,509.55	1,866,546.70	56,000.00	1,922,546.70	535,583.70		

Certified Correct:


GENELYN G. CAHID
 Chief Accountant

Date: January 06, 2016

Approved By:


HENRY JOHN S. JALBUENA
 Agency Head/ Department Secretary

Date: January 06, 2016