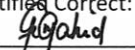



**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending September 30, 2017**  
**( In Pesos)**

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>General Fund (formerly Fund 101)</b>													
- Tax													
Documentary Stamp Tax	4010401000												
- Non- Tax													
Permit Fees	4020101001	1,300,000.00	233,000.00	180,000.00	555,700.00		968,700.00	968,700.00		968,700.00	(331,300.00)	-0.254846154	
Registration Fees		25,000.00	12,600.00	9,940.00	11,760.00		34,300.00	34,300.00		34,300.00	9,300.00	0.372	
OSH practitioner fee			2,250.00	1,350.00	-		3,600.00	3,600.00		3,600.00	3,600.00		
Contractor's fee		150,000.00	50,000.00	25,000.00	-		75,000.00	75,000.00		75,000.00	(75,000.00)	-0.5	
Inspection fees				240,305.32	1,481,883.35		1,722,188.67	1,722,188.67		1,722,188.67	1,722,188.67		
Refund of unused DiLP funds			84,881.96	40,933.00	377,399.56		503,214.52	470,450.02		470,450.02	503,214.52		
Payment of Disallowance			28,671.10	6,490.00	7,000.00		42,161.10	42,161.10		42,161.10	42,161.10		
Refund of SPES grants			3,700.00	-	-		3,700.00	3,700.00		3,700.00	3,700.00		
AEP card replacement			1,500.00	3,000.00	-		4,500.00	4,500.00		4,500.00	4,500.00		
Refund of Advances to SDO				40,195.00	39,747.75		79,942.75	79,942.75		79,942.75	79,942.75		
Refund of excess MOOE			2,100.00	31,749.96	8,770.00		42,619.96	42,619.96		42,619.96	42,619.96		
<b>B. Special Account in the General Fund (formerly Fund 105 183,401,151-159)</b>													
<b>C. Off Budget Accounts (formerly Fund 161 to 164 etc.)</b>													
<b>D. Custodial Funds (formerly Fund 101-184, 187)</b>													
<b>TOTAL</b>			418,703.06	578,963.28	2,482,260.66	-	3,479,927.00	3,447,162.50	-	3,447,162.50	2,004,927.00		

Certified Correct:  
  
**GENELYN G. GAHID**  
 Accountant III  
 Date: October 24, 2017

Approved By:  
  
**EXEQUIEL RONIE A. GUZMAN**  
 OIC - Regional Director  
 Date: October 24, 2017