


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As of the Quarter Ending June 30, 2016  
( In Pesos)

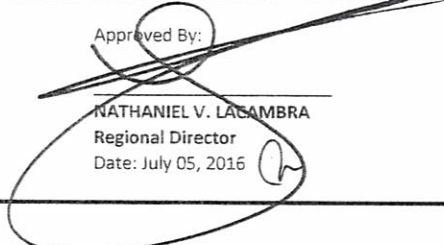
Department: Department of Labor and Employment  
Agency: Office of the Secretary  
Operating Unit: Cordillera Administrative Region  
Organization Code (UACS): 160010300014

CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE / DEPOSITS TO DATE			Variance		Re
			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)	
<b>A. General Fund (formerly Fund 101)</b>													
- Tax													
Documentary Stamp Tax	4010401000												
- Non- Tax													
Permit Fees	4020101001	1,300,000.00	169,000.00	161,000.00			330,000.00	330,000.00		330,000.00	(970,000.00)	-0.746153846	
Registration Fees		23,000.00	13,790.00	8,960.00			22,750.00	22,750.00		22,750.00	(250.00)	-0.010869565	
OSH practitioner fee				1,800.00			1,800.00	1,800.00		1,800.00	1,800.00		
Contractor's fee		100,000.00	75,000.00	50,000.00			125,000.00	125,000.00		125,000.00	25,000.00	0.25	
Refund of unused DILP funds			68,749.68	15,301.11			84,050.79	84,050.79		84,050.79	84,050.79		
Working Child Permit			200.00	100.00			300.00	300.00		300.00	300.00		
Payment of C N A/Loyalty Disallowance			11,880.00	-			11,880.00	11,880.00		11,880.00	11,880.00		
Refund of SPES grants			2,410.00	-			2,410.00	2,410.00		2,410.00	2,410.00		
Refund of Cash Advances				2,350.00			2,350.00	2,350.00		2,350.00	2,350.00		
Refund of Salary				8,100.00			8,100.00	8,100.00		8,100.00	8,100.00		
<b>B. Special Account in the General Fund (Formerly Fund 105 183,401,151-159)</b>													
- Tax													
- Non- Tax													
<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>			<b>341,029.68</b>	<b>247,611.11</b>	<b>-</b>	<b>-</b>	<b>588,640.79</b>	<b>588,640.79</b>	<b>-</b>	<b>588,640.79</b>	<b>(834,359.21)</b>		

Certified Correct:

  
GENELYN G. GAHID  
Accountant III  
Date: July 05, 2016

Approved By:

  
NATHANIEL V. LACAMBRA  
Regional Director  
Date: July 05, 2016