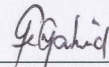


**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
 As of the Quarter Ending March 31, 2016  
 ( In Pesos)

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

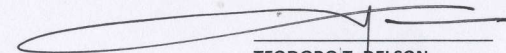
CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE / DEPOSITS TO DATE			Variance		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
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>A. General Fund (formely Fund 101)</b>													
- Tax													
Documentary Stamp Tax	4010401000												
- Non- Tax													
Permit Fees	4020101001	1,300,000.00	169,000.00				169,000.00	169,000.00		169,000.00	(1,131,000.00)	-0.87	
Registration Fees		23,000.00	13,790.00				13,790.00	13,510.00		13,510.00	(9,210.00)	-0.400434783	
OSH practitioner fee							-			-	-		
Contractor's fee		100,000.00	75,000.00				75,000.00	75,000.00		75,000.00	(25,000.00)	-0.25	
Refund of unused DILP funds			68,749.68				68,749.68	68,749.68		68,749.68	68,749.68		
Working Child Permit			200.00				200.00	200.00		200.00	200.00		
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			
<b>B.Special Account in the General Fund (Formely Fund 105 183,401,151-159)</b>													
- Tax													
- Non- Tax													
<b>C. Off Budget Accounts (Formely Fund 161 to 164 etc. )</b>													
<b>D. Custodial Funds (formely Fund 101-184, 187)</b>													
<b>TOTAL</b>			341,029.68	-	-	-	341,029.68	340,749.68	-	340,749.68	(1,084,380.32)		

Certified Correct:



GENELYN G. GAHID  
 Chief Accountant  
 Date: April 06, 2016

Approved By:



TEODORO T. DELSON  
 ARD/ Officer-in-Charge  
 Date: April 06, 2016