


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2014
(In Pesos)

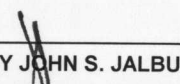
Department: Department of Labor and Employment
 Agency: Office of the Secretary
 Operating Unit: Cordillera Administrative Region
 Organization Code (UACS): 160010300014

CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITANCE / DEPOSITS TO DATE			Variance	
			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= (12-13)
A. General Fund (formerly Fund 101)												
- Tax												
Documentary Stamp Tax	4010401000											
- Non-Tax												
Employment Permit	4020101001	1,200,000.00	114,000.00	375,000.00			489,000.00	489,000.00	-	489,000.00		
Contractors' Fee		100,000.00	50,000.00	75,000.00			125,000.00	125,000.00	-	125,000.00		
Workers Association Fee		23,000.00	13,300.00	14,700.00			28,000.00	28,000.00	-	28,000.00		
Sale from scrap			2,000.00	-			2,000.00	2,000.00	-	2,000.00		
OSH practitioner fee			900.00	1,350.00			2,250.00	2,250.00	-	2,250.00		
Refund of unused DILP funds			0.95	4,840.44			4,841.39	4,841.39	-	4,841.39		
Refund of Cash Advances				655.00			655.00	655.00	-	655.00		
B. Special Account in the General Fund (Formerly Fund 105 183,401,151-159)												
C. Off Budget Accounts (Formerly Fund 161 to 164 etc.)												
D. Custodial Funds (formerly Fund 101-184, 187)												
TOTAL			180,200.95	471,545.44	-	-	651,746.39	651,746.39	-	651,746.39		

Certified Correct:

Approved By:


GENELYN G. CAHID
 Accountant III
 Date: July 14, 2014


HENRY JOHN S. JALBUENA
 Agency Head
 Date: July 14, 2014