

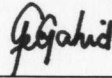
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 30, 2014
(In Pesos)

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 REMITTANCE / 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												
Alien Employment Permit	4020101001	1,200,000.00	114,000.00	375,000.00	137,000.00		626,000.00	626,000.00	-	626,000.00		
Contractors' Fee		100,000.00	50,000.00	75,000.00	225,000.00		350,000.00	350,000.00	-	350,000.00		
Workers Association Fee		23,000.00	13,300.00	14,700.00	16,660.00		44,660.00	44,660.00	-	44,660.00		
Sale from scrap			2,000.00	-	-		2,000.00	2,000.00	-	2,000.00		
OSH practitioner fee			900.00	1,350.00	1,350.00		3,600.00	3,600.00	-	3,600.00		
Refund of unused DILP funds			0.95	4,840.44	10.30		4,851.69	4,841.39	-	4,841.39		
Refund of Cash Advances				655.00			655.00	655.00	-	655.00		
Working Child Permit					100.00		100.00	100.00	-	100.00		
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	380,120.30	-	1,031,866.69	1,031,856.39	-	1,031,856.39		

Certified Correct:

Approved By:



GENELYN G. GAHID
 Accountant III
 Date: October 30, 2014

HENRY JOHN S. JALBUENA
 Agency Head
 Date: October 31, 2014

