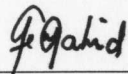


**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending December 31, 2014**  
**( In Pesos)**

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

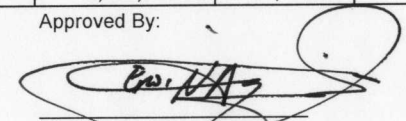
CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE / DEPOSITS TO DATE			Variance		Rema
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
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 (formerly Fund 101)</b>													
- Tax													
Documentary Stamp Tax	4010401000												
- Tax													
Allow. Employment Permit	4020101001	1,200,000.00	114,000.00	375,000.00	137,000.00	228,000.00	854,000.00	854,000.00	-	854,000.00	(346,000.00)	(0.29)	
Contractors' Fee		100,000.00	50,000.00	75,000.00	225,000.00	100,000.00	450,000.00	450,000.00	-	450,000.00	350,000.00	3.50	
Workers Association Fee		23,000.00	13,300.00	14,700.00	16,660.00	12,110.00	56,770.00	56,770.00	-	56,770.00	33,770.00	1.47	
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	3,150.00	6,750.00	6,750.00	-	6,750.00			
Refund of unused DILP funds			0.95	4,840.44	10.30	62,380.00	67,231.69	67,231.69	-	67,231.69			
Refund of Cash Advances				655.00		5,449.00	6,104.00	695.00	-	695.00			
Working Child Permit					100.00	-	100.00	100.00	-	100.00			
<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>			180,200.95	471,545.44	380,120.30	411,089.00	1,442,955.69	1,437,546.69	-	1,437,546.69	37,770.00		

Certified Correct:



**GENEVLN G. CAHID**  
 Accountant III  
 Date: January 20, 2015

Approved By:



**Atty. ERWIN N. AQUINO**  
 OIC - Assistant Regional Director  
 Date: January 20, 2015