


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

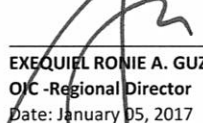
Department: Department of Labor and Employment
Agency: Office of the Secretary
Operating Unit: Cordillera Administrative Region
Organization Code (UACS): 160010300014

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
A. General Fund (formerly Fund 101)													
- Tax													
Documentary Stamp Tax	4010401000												
- Non- Tax													
Permit Fees	4020101001	1,300,000.00	169,000.00	161,000.00	305,000.00	295,000.00	930,000.00	930,000.00		930,000.00	(370,000.00)	-0.284615385	
Registration Fees		23,000.00	13,790.00	8,960.00	10,570.00	9,870.00	43,190.00	43,190.00		43,190.00	20,190.00	0.877826087	
OSH practitioner fee				-1,800.00		-2,250.00	4,050.00	4,050.00		4,050.00	4,050.00		
Contractor's fee		100,000.00	75,000.00	50,000.00	50,000.00		175,000.00	175,000.00		175,000.00	75,000.00	0.75	
Refund of unused DILP funds			68,749.68	15,301.11	345,910.30	672,961.27	1,102,922.36	1,102,922.36		1,102,922.36	1,102,922.36		
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		2,500.00	10,319.70	24,699.70	24,699.70		24,699.70	24,699.70		
Refund of SPES grants			2,410.00		496.00	4,040.00	6,946.00	6,946.00		6,946.00	6,946.00		
Refund of Cash Advances				2,350.00	9,080.01	7,808.30	19,238.31	19,238.31		19,238.31	19,238.31		
Refund of Salary				8,100.00			8,100.00	8,100.00		8,100.00	8,100.00		
Refund of excess MOOE					2,451.93	38,902.50	41,354.43	41,354.43		41,354.43			
Refund of Petty Cash						5,831.05	5,831.05	5,831.05					
B. Special Account in the General Fund (Formerly Fund 105 183,401,151-159)													
- Tax													
- Non- Tax													
C. Off Budget Accounts (Formerly Fund 161 to 164 etc.)													
D. Custodial Funds (formerly Fund 101-184, 187)													
TOTAL			341,029.68	247,611.11	726,008.24	1,046,982.82	2,361,631.85	2,361,631.85	-	2,355,800.80	891,446.37		

Certified Correct:


GENELYN G. GAHID
Accountant III
Date: January 05, 2017

Approved By:


EXEQUIEL RONIE A. GUZMAN
OIC - Regional Director
Date: January 05, 2017