

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2017
(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			Variance		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTI	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	233,000.00	180,000.00			413,000.00	413,000.00	413,000.00	413,000.00	(887,000.00)	-0.682307692			
Registration Fees		25,000.00	12,600.00	9,940.00			22,540.00	22,540.00	22,540.00	22,540.00	(2,460.00)	-0.0984			
OSH practitioner fee			2,250.00	1,350.00			3,600.00	3,600.00	3,600.00	3,600.00	3,600.00				
Contractor's fee		150,000.00	50,000.00	25,000.00			75,000.00	75,000.00	75,000.00	75,000.00	(75,000.00)	-0.5			
Inspection fees							240,305.32	240,305.32	240,305.32	240,305.32	240,305.32				
Refund of unused DILP funds			84,881.96	40,933.00			125,814.96	125,814.96	125,814.96	125,814.96	125,814.96				
Payment of Disallowance			28,671.10	6,490.00			35,161.10	35,161.10	35,161.10	35,161.10	35,161.10				
Refund of SPES grants			3,700.00				3,700.00	3,700.00	3,700.00	3,700.00	3,700.00				
AEP card replacement			1,500.00	3,000.00			4,500.00	4,500.00	4,500.00	4,500.00	4,500.00				
Refund of Advances to SDO				40,195.00			40,195.00	40,195.00	40,195.00	40,195.00	40,195.00				
Refund of excess MOOE			2,100.00	31,749.96			33,849.96	33,849.96	33,849.96	33,849.96	33,849.96				
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		418,703.06	578,963.28	-	-	-	997,666.34	997,666.34	-	997,666.34	(477,333.66)				

Certified Correct:
[Signature]

GENEVLN G. GAHID

Accountant III

Date: July 11, 2017

Approved By:

[Signature]
EXEQUIEL RONIE A. GUZMAN

OIC - Regional Director

Date: July 11, 2017