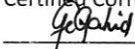
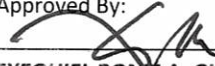


**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending December 31, 2017**  
**( In Pesos)**

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 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 |                         |   |             |              |              |              |                                     |                     |              |              |             |         |
| - Non- Tax  |            |                         |   |             |              |              |              |                                     |                     |              |              |             |         |
| Permit Fees   | 4020101001 | 1,300,000.00            | 233,000.00                                    | 180,000.00  | 555,700.00   | 471,600.00   | 1,440,300.00 | 1,440,300.00                        |                     | 1,440,300.00 | 140,300.00   | 0.107923077 |         |
| Registration Fees   |            | 25,000.00               | 12,600.00                                     | 9,940.00    | 11,760.00    | 10,010.00    | 44,310.00    | 44,310.00                           |                     | 44,310.00    | 19,310.00    | 0.7724      |         |
| OSH practitioner fee  |            |                         | 2,250.00                                      | 1,350.00    | -            |              | 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)  | -0.5        |         |
| Inspection fees   |            |                         |   | 240,305.32  | 1,481,883.35 | 1,747,151.05 | 3,469,339.72 | 3,469,339.72                        |                     | 3,469,339.72 | 3,469,339.72 |             |         |
| Refund of unused DILP funds   |            |                         | 84,881.96                                     | 40,933.00   | 377,399.56   | 83,588.50    | 586,803.02   | 586,803.02                          |                     | 586,803.02   | 586,803.02   |             |         |
| Payment of Disallowance   |            |                         | 28,671.10                                     | 6,490.00    | 7,000.00     | 10,710.40    | 52,871.50    | 52,871.50                           |                     | 52,871.50    | 52,871.50    |             |         |
| Refund of SPES grants   |            |                         | 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     |             |         |
| Refund of Advances to SDO   |            |                         |   | 40,195.00   | 39,747.75    | 2,224.25     | 82,167.00    | 82,167.00                           |                     | 82,167.00    | 82,167.00    |             |         |
| Refund of excess MOOE   |            |                         | 2,100.00                                      | 31,749.96   | 8,770.00     | 4,680.45     | 47,300.41    | 47,300.41                           |                     | 47,300.41    | 47,300.41    |             |         |
| Other Service Income  |            |                         |   |             |              | 1,000.00     | 1,000.00     | 1,000.00                            |                     | 1,000.00     | 1,000.00     |             |         |
| <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>  |            |                         | 418,703.06                                    | 578,963.28  | 2,482,260.66 | 2,330,964.65 | 5,810,891.65 | 5,810,891.65                        | -                   | 5,810,891.65 | 4,335,891.65 |             |         |

Certified Correct:  
  
**GENELYN G. CAHID**  
 Accountant III  
 Date: January 18, 2018

Approved By:  
  
**EXEQUIEL RONIE A. GUZMAN**  
 OIC - Regional Director  
 Date: January 18, 2018