

**QUARTERLY REPORT OF ACTUAL INCOME**  
**For the Quarter Ended March 31, 2013**


Department: Department of Labor and Employment  
 Agency/Bureau/Office: Cordillera Administrative Region  
 Fund Title: General Fund

CLASSIFICATION/ SOURCES OF INCOME (1)	ACTUAL INCOME COLLECTIONS FOR THE QUARTER				CUMULATIVE INCOME COLLECTIONS TO DATE	CUMULATIVE INCOME DEPOSITED WITH BTR	REMARKS
	FIRST MONTH (2)	SECOND MONTH (3)	THIRD MONTH (4)	TOTAL (6)=(2)+(3)+(4)			
Non-Tax	18,060.00	137,462.64	63,870.00	219,392.64	219,392.64	199,662.64	
605 Permit fees	14,000.00	82,000.00	58,000.00	154,000.00	154,000.00	135,000.00	
606 Registration fees	4,060.00	5,460.00	4,970.00	14,490.00	14,490.00	14,210.00	
608 Other Permits and Licenses				-			
613 Clearance and Certification Fees				-			
Other Collections				-			
Refund of OWWA - CAR		2.64		2.64	2.64	2.64	
Contractor's fee		50,000.00		50,000.00	50,000.00	50,000.00	
OSH practitioner fee			900.00	900.00	900.00	450.00	
<b>TOTAL</b>	<b>18,060.00</b>	<b>137,462.64</b>	<b>63,870.00</b>	<b>219,392.64</b>	<b>219,392.64</b>	<b>199,662.64</b>	

Certified Correct:

  
**GENELYN G. CAHID**  
 Accountant III

Submitted by:

  
**HENRY JOHN S. JALBUENA**  
 Regional Director 