

QUARTERLY REPORT OF ACTUAL INCOME
For the Quarter Ended June 30, 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	122,880.00	41,660.50	103,650.00	268,190.50	487,583.14	487,433.14	
605 Permit fees	113,000.00	30,000.00	74,000.00	217,000.00	371,000.00	371,000.00	
606 Registration fees	4,130.00	3,220.00	4,200.00	11,550.00	26,040.00	25,890.00	
608 Other Permits and Licenses				-			
613 Clearance and Certification Fees				-			
Other Collections				-			
Refund of OWWA - CAR				-	2.64	2.64	
Contractor's fee			25,000.00	25,000.00	75,000.00	75,000.00	
OSH practitioner fee			450.00	450.00	1,350.00	1,350.00	
Replacement of AEP card	750.00			750.00	750.00	750.00	
Payment of loan	5,000.00			5,000.00	5,000.00	5,000.00	
Refund of unused DILP funds		8,440.50		8,440.50	8,440.50	8,440.50	
TOTAL	122,880.00	41,660.50	103,650.00	268,190.50	487,583.14	487,433.14	

Certified Correct:


GENELYN G. CAHID
 Accountant III

Submitted by:


HENRY JOHN S. JALBUENA
 Regional Director