

QUARTERLY REPORT OF ACTUAL INCOME
For the Quarter Ended June 30, 2012

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)			
Tax							
Non-Tax	167,710.00	535,831.00	130,850.00	834,391.00	1,182,790.85	1,189,720.85	- P10,000.00 refers to 2011 collection which was deposited January 2012.
605 Permit fees	143,000.00	177,000.00	127,000.00	447,000.00			
606 Registration fees	3,710.00	3,780.00	3,850.00	11,340.00			
608 Other Permits and Licenses							
613 Clearance and Certification Fees				-			
Other Collections				-			
Recruitment fee				-			
OSH practitioner fee				-			
Refund of OWWA - CAR	20,000.00			20,000.00			
Contractor's fee				-			
Sale from scrap				-			
Liquidation o grants(refund)		350,000.00		350,000.00			
Payment of loan	1,000.00	5,000.00		6,000.00			
Excess of bank charge		50.00		50.00			
Refund of Cash Advance		1.00		1.00			
TOTAL	167,710.00	535,831.00	130,850.00	834,391.00	1,182,790.85	1,189,720.85	

Certified Correct:



GENELYN G. GAHID
Accountant III

Submitted by:

HENRY JOHN S. JALBUENA
Regional Director

