


QUARTERLY REPORT OF ACTUAL INCOME  
For the Quarter Ended September 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	159,965.00	172,490.00	125,570.00	458,025.00	1,640,815.85	1,650,815.85	- P10,000.00 refers to 2011 collection which was deposited January 2012.
605 Permit fees	101,000.00	117,000.00	97,000.00	315,000.00			
606 Registration fees	3,500.00	5,040.00	3,570.00	12,110.00			
608 Other Permits and Licenses							
613 Clearance and Certification Fees							
Other Collections							
Recruitment fee							
OSH practitioner fee	450.00	450.00		900.00			
Refund of OWWA - CAR							
Contractor's fee	50,000.00	50,000.00	25,000.00	125,000.00			
Sale from scrap							
Liquidation o grants( refund)	5,000.00			5,000.00			
Payment of loan							
Excess - Doc. Stamps	15.00			15.00			
Refund of Cash Advance							
<b>TOTAL</b>	159,965.00	172,490.00	125,570.00	458,025.00	1,640,815.85	1,650,815.85	

Certified Correct:

Submitted by:

  
GENELYN G. GAHID  
Accountant III

  
HENRY JOHN S. JALBUENA  
Regional Director