

**QUARTERLY REPORT OF ACTUAL INCOME**  
**For the Quarter Ended September 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	114,820.00	70,535.00	145,990.00	331,345.00	818,928.14	818,928.14	
605 Permit fees	82,000.00	37,000.00	117,000.00	236,000.00	607,000.00	607,000.00	
606 Registration fees	4,970.00	5,530.00	3,990.00	14,490.00	40,530.00	40,530.00	
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	25,000.00	75,000.00	150,000.00	150,000.00	
Recruitment fee	1,500.00			1,500.00	1,500.00	1,500.00	
OSH practitioner fee	1,350.00			1,350.00	2,700.00	2,700.00	
Replacement of AEP card					750.00	750.00	
Payment of loan					5,000.00	5,000.00	
Refund of unused DILP funds		5.00		5.00	8,445.50	8,445.50	
Job fair Permit fee		3,000.00		3,000.00	3,000.00	3,000.00	
<b>TOTAL</b>	<b>114,820.00</b>	<b>70,535.00</b>	<b>145,990.00</b>	<b>331,345.00</b>	<b>818,928.14</b>	<b>818,928.14</b>	

Certified Correct:



**GENELYN G. GAHID**  
 Accountant III

Submitted by:

**HENRY JOHN S. JALBUENA**  
 Regional Director

