


QUARTERLY REPORT OF ACTUAL INCOME
For the Quarter Ended December 31, 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)			
Non-Tax	188,926.30	70,400.00	114,320.00	373,646.30	2,014,462.15	2,024,462.15	- P10,000.00 refers to 2011 collection which was deposited January 2012.
605 Permit fees	129,000.00	65,000.00	31,000.00	225,000.00	1,295,000.00	1,305,000.00	
606 Registration fees	7,140.00	3,150.00	3,920.00	14,210.00	47,740.00	47,740.00	
608 Other Permits and Licenses				-			
613 Clearance and Certification Fees				-			
Other Collections				-			
Recruitment fee		1,500.00		1,500.00	3,000.00	3,000.00	
OSH practitioner fee	900.00		900.00	1,800.00	3,600.00	3,600.00	
Refund of OWWA - CAR				-	20,134.85	20,134.85	
Contractor's fee	50,000.00		75,000.00	125,000.00	275,000.00	275,000.00	
Sale from scrap			3,300.00	3,300.00	3,650.00	3,650.00	
Liquidation o grants(refund)				-	352,435.00	352,435.00	
Payment of loan				-	11,000.00	11,000.00	
Excess of Bank Charge				-	50.00	50.00	
Excess - Doc. Stamps					15.00	15.00	
Refund of Cash Advance	1,886.30			1,886.30	1,887.30	1,887.30	
Replacement of AEP card		750.00		750.00	750.00	750.00	
Working Child Permit			200.00	200.00	200.00	200.00	
TOTAL	188,926.30	70,400.00	114,320.00	373,646.30	2,014,462.15	2,024,462.15	

Certified Correct:


GENELYN G. GAHID
Accountant III

Submitted by:


TEODORO T. DELSON
Assistant Regional Director