

QUARTERLY REPORT OF ACTUAL INCOME
For the Quarter Ended September 30, 2011

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	89,275.00	159,397.00	86,510.00	335,182.00	882,521.00	877,731.00	
605 Permit fees	83,000.00	149,000.00	83,000.00	315,000.00			
606 Registration fees	2,380.00	1,400.00	2,760.00	6,540.00			
608 Other Permits and Licenses	2,615.00	1,000.00	-	3,615.00			
613 Clearance and Certification Fees				-			
Other Collections				-			
Refund of Cash Advance	1,280.00	7,997.00		9,277.00			
Payment of loans				-			
Sale from scrap				-			
Replacement of AEP card			750.00	750.00			
TOTAL	89,275.00	159,397.00	86,510.00	335,182.00	882,521.00	877,731.00	

Certified Correct:


GENELYN G. CAHID
Accountant III

Submitted by:


Atty. SIXTO T. RODRIGUEZ, Jr.
OIC - Regional Director