


QUARTERLY REPORT OF ACTUAL INCOME
For the Quarter Ended December 31, 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	88,039.00	81,015.00	43,371.50	209,485.50	1,094,946.50	1,084,946.50	
605 Permit fees	84,000.00	71,000.00	36,000.00	191,000.00			
606 Registration fees	2,640.00	3,150.00	3,360.00	9,150.00			
608 Other Permits and Licenses	900.00	1,300.00	2,100.00	4,300.00			
613 Clearance and Certification Fees				-			
Other Collections				-			
Refund of Cash Advance		2,625.00	1,911.50	4,536.50			
Payment of loans				-			
Sale from scrap	499.00			499.00			
Unused Fund from OWWA		2,940.00					
Replacement of AEP card				-			
TOTAL	88,039.00	81,015.00	43,371.50	209,485.50	1,094,946.50	1,084,946.50	

Certified Correct:


GENELYN G. GAHID
Accountant III

Submitted by:


TEODORO T. DELSON
Assistant Regional Director