
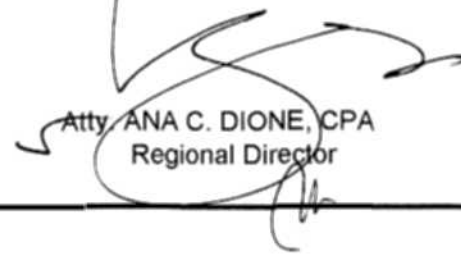


QUARTERLY REPORT OF ACTUAL INCOME
For the Quarter Ended March 31, 2010

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	51,200.00	11,450.00	57,200.00	119,850.00	119,850.00	119,750.00	
Registration fee	200.00	-	100.00	300.00			
Alien Employment Permit Certificate & annual renewal fee	51,000.00	10,000.00	55,000.00	116,000.00			
OSHA Practitioner fee	-	1,000.00	-	1,000.00			
Loan Repayment	-	450.00	1,350.00	1,800.00			
Replacement fee	-	-	750.00	750.00			
TOTAL	51,200.00	11,450.00	57,200.00	119,850.00			119,850.00

Certified Correct:

GENELYN G. GAHID
Accountant III

Submitted by:

Atty ANA C. DIONE, CPA
Regional Director