

QUARTERLY REPORT OF ACTUAL INCOME  
For the Quarter Ended June 30, 2010

Department: Department of Labor and Employment  
Agency/Bureau/Office: Cordillera Administrative Region  
Fund Title: General Fund

| CLASSIFICATION/<br>SOURCES OF INCOME<br>(1)                 | ACTUAL INCOME COLLECTIONS FOR THE QUARTER |                        |                       |                              | CUMULATIVE<br>INCOME<br>COLLECTIONS<br>TO DATE | CUMULATIVE<br>INCOME<br>DEPOSITED<br>WITH BTR | REMARKS    |
|---|---|------------------------|-----------------------|------------------------------|--|---|------------|
|   | FIRST<br>MONTH<br>(2)                     | SECOND<br>MONTH<br>(3) | THIRD<br>MONTH<br>(4) | TOTAL<br><br>(6)=(2)+(3)+(4) |  |   |            |
| Tax   |   |                        |                       |                              |  |   |            |
| Non-Tax   | 101,300.00                                | 155,850.00             | 146,100.00            | 403,250.00                   | 403,250.00                                     | 403,250.00                                    |            |
| Registration fee  | 100.00                                    | 100.00                 | 100.00                | 300.00                       |  |   |            |
| Alien Employment Permit<br>Certificate & annual renewal fee | 99,000.00                                 | 152,000.00             | 146,000.00            | 397,000.00                   |  |   |            |
| OSHA Practitioner fee                                       | 450.00                                    | -                      | -                     | 450.00                       |  |   |            |
| PRPA licensing fee  | -   | 3,000.00               | -                     | 3,000.00                     |  |   |            |
| Replacement fee   | 750.00                                    | 750.00                 | -                     | 1,500.00                     |  |   |            |
| Recruitment fee   | 1,000.00                                  | -                      | -                     | 1,000.00                     |  |   |            |
| TOTAL   | 101,300.00                                | 155,850.00             | 146,100.00            | 403,250.00                   |  |   | 403,250.00 |

Certified Correct:



GENELYN G. GAHID  
Accountant III

Submitted by:



Atty. ANA C. DIONE, CPA  
Regional Director

