

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

Sept.

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	72,433.59	50,900.00	67,120.00	190,453.59	190,453.59	190,453.59	
605 Permit fees	68,400.00	50,800.00	66,200.00	185,400.00			
606 Registration fees	100.00	100.00	100.00	300.00			
Other Income							
- Refund of NARS stipend	3,633.59			3,633.59			
- Refund of Travelling Expense	300.00			300.00			
- Sale of waste materials			820.00	820.00			
TOTAL	72,433.59	50,900.00	67,120.00	190,453.59	190,453.59	190,453.59	

Certified Correct:

Submitted by:

  
GENEALYN G. GAHID  
Accountant III

  
Atty. ANA C. DIONE, CPA  
Regional Director