

QUARTERLY REPORT OF ACTUAL INCOME
For the Quarter Ended December 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	138,200.00	37,850.00	31,844.85	207,894.85	207,894.85	207,894.85	
605 Permit fees	138,200.00	33,750.00	27,850.00	199,800.00			
606 Registration fees		200.00	100.00	300.00			
608 Other Permits and Licenses		3,000.00	1,800.00	4,800.00			
613 Clearance and Certification Fees		900.00		900.00			
Other Collections Refund of Cash Advance			2,094.85	2,094.85			
TOTAL	138,200.00	37,850.00	31,844.85	207,894.85	207,894.85	207,894.85	

Certified Correct: 
GENEALYN G. GAHID
Accountant III

Submitted by: 
Atty. SIXTO T. RODRIGUEZ, Jr.
OIC - Regional Director