

QUARTERLY REPORT OF ACTUAL INCOME
For the Quarter Ended March 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	98,524.00	139,015.00	61,455.00	298,994.00	298,994.00	297,984.00	
605 Permit fees	98,000.00	139,000.00	46,000.00	283,000.00			
606 Registration fees	200.00		3,030.00	3,230.00			
608 Other Permits and Licenses			900.00	900.00			
613 Clearance and Certification Fees				-			
Other Collections				-			
Refund of Cash Advance	324.00	15.00		339.00			
Payment of loans			11,000.00	11,000.00			
Sale from scrap			525.00	525.00			
TOTAL	98,524.00	139,015.00	61,455.00	298,994.00	298,994.00	297,984.00	

Certified Correct:



GENELYN G. GAHID
Accountant III

Submitted by:



Atty. SIXTO T. RODRIGUEZ, Jr.
OIC - Regional Director