

QUARTERLY REPORT OF ACTUAL INCOME
For the Quarter Ended December 31, 2015

Bar No.3

Department
Agency/Bureau/Office
Fund Title

DEPARTMENT OF LABOR AND EMPLOYMENT
REGIONAL OFFICE 10
GENERAL FUND


Department Code
Agency/Bureau/Office Code:
Fund Code:

1099

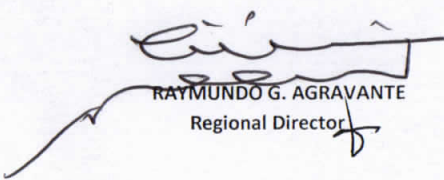
101

ACCOUNT TITLE DESCRIPTION OF INCOME	Account Code*	ACTUAL INCOME FOR THE QUARTER			TOTAL CURRENT QUARTER	CUMULATIVE INCOME COLLECTIONS TO DATE	CUMULATIVE INCOME DEPOSITED WITH BTRS	REMARKS
		FIRST MONTH	SECOND MONTH	THIRD MONTH				
PUBLICATION	4 02 01 010	104,000.00	136,000.00	84,000.00	324,000.00	1,056,897.37	1,056,897.37	added TF collection 348,897.37
CBA Registration	4 02 01 020					-	-	
BLE Permit /Alien	4 02 01 010	194,000.00	111,000.00	78,000.00	383,000.00	1,170,750.00	1,170,750.00	
Certification/Registration	4 02 01 020	7,700.00	240.00	4,900.00	12,840.00	61,350.00	61,350.00	
InspectionFee	4 02 01 070				-	-	-	
Filing Fee	4 02 01 010	42,000.00	34,000.00	22,000.00	98,000.00	301,500.00	301,500.00	
Certificate- OSCH	4 02 01 040	1,350.00	900.00	900.00	3,150.00	17,100.00	17,100.00	
DO. 18	4 02 01 040	300,000.00	175,000.00	200,000.00	675,000.00	2,875,000.00	2,875,000.00	
Authority to Recruit	4 02 01 060				-	2,000.00	2,000.00	
Fines	4 02 01 140				-	-	1,000.00	
Jobsfair	4 02 01 020				-	3,000.00	3,000.00	
Bidders Bond		1,000.00			1,000.00	4,454.40	7,636.40	
Other- Refund	4 02 01 990	4,182.00	8,394.59	25,644.00	38,220.59	2,899,456.44	2,895,274.44	
TOTAL		654,232.00	465,534.59	415,444.00	1,535,210.59	8,391,508.21	8,391,508.21	

Certified Correct:


LUZ C. GAA
Accountant III

Noted by :


RAYMUNDO G. AGRAVANTE
Regional Director