

QUARTERLY REPORT OF ACTUAL INCOME
For the Quarter Ended September 30, 2012

Department
Agency/Bureau/Office
Fund Title

DEPARTMENT OF LABOR AND EMPLOYMENT
Regional Office No. 10, Cagayan de Oro City
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 ACTUAL INCOME TO DATE	REMARKS
		FIRST MONTH	SECOND MONTH	THIRD MONTH		
CBA Registration	606				-	
BLE Permit/Alien Certification/registration	605	67,500.00	15,000.00	55,250.00	318,450.00	
Licenses	606	7,070.00	2,590.00	1,890.00	28,800.00	
Filing Fee	603				7,500.00	
DO 18	608	8,000.00	1,000.00	4,000.00	37,000.00	
Working Child Permit	606	225,000.00	125,000.00	150,000.00	1,925,000.00	
Inspection/Frabrication	605				-	
Certificate OSCH	617				10,635.50	
Other – refund	613				4,200.00	
Fines/Penalty	606	84,324.13		83,943.33	358,988.19	
					-	
TOTAL		391,894.13	143,590.00	295,083.33	2,690,573.69	

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		FIRST MONTH	SECOND MONTH	THIRD MONTH		
CBA Registration	606	4,000.00			18,000.00	
BLE Permit/Alien	605	87,000.00	20,700.00	52,000.00	770,700.00	
Certification/registration	606	8,520.00	6,180.00	29,580.00	82,210.00	
Licenses	603		1,500.00		3,200.00	
Filing Fee	608	18,000.00	6,000.00	10,000.00	117,600.00	
Renewal / Replacement	608				-	
Working Child Permit	605				-	
Inspection/Frabrication	617				-	
Certificate OSCH	613	450.00	1,350.00	1,350.00	4,750.00	
Other – refund		3,810.00			4,910.00	
Fines/Penalty	606				30,000.00	
TOTAL		121,780.00	35,730.00	92,930.00	1,031,370.00	

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		FIRST MONTH	SECOND MONTH	THIRD MONTH		
CBA Registration	606		2,000.00		24,000.00	
BLE Permit/Alien Certification	605	42,000.00	22,500.00	112,000.00	532,500.00	
Licenses	606	2,850.00	2,280.00	7,250.00	50,710.00	
Filing Fee	603	1,500.00	1,500.00		13,500.00	
Renewal / Replacement	608	4,000.00	4,000.00	17,000.00	73,000.00	
Working Child Permit	608	750.00			17,100.00	
Inspection/Frabrication	605				-	
Certificate OSCH	617				-	
Other – refund	613		1,200.00	1,150.00	7,450.00	
			660.00		6,366.30	
	606			30,000.00	30,000.00	
TOTAL		51,100.00	34,140.00	167,400.00	754,626.30	

QUARTERLY REPORT OF ACTUAL INCOME
For the Quarter Ended December 31, 2009

Department
Agency/Bureau/Office
Fund Title

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Regional Office No. 10, Cagayan de Oro City
GENERAL FUND

Department Code
Agency/Bureau/Office Code:
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1099
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		FIRST MONTH	SECOND MONTH	THIRD MONTH		
Permit Fee	1-57-101	63,000.00	46,500.00	48,000.00	582,000.00	
Filing Fee	1-57-101	8,000.00	8,000.00	11,000.00	87,000.00	
Fines and Penalty	1-58-000		10,750.00		21,950.00	
Registration / Certificate		6,460.00	5,970.00	6,590.00	80,710.00	
Publication Fee		36,000.00	7,100.00	36,000.00	235,000.00	
Licenses						
Others		597.00	82.50	52.50	20,670.72	
TOTAL		114,057.00	78,402.00	101,642.50	1,027,330.72	