

QUARTERLY REPORT OF ACTUAL INCOME

For the Quarter Ended March 31, 2013

Bar No.3

Department  
Agency/Bureau/Office  
Fund Title

DEPARTMENT OF LABOR AND EMPLOYMENT  
Regional Office No. 10, Cagayan de Oro City  
GENERAL FUND- NG BOOKS

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				
CBA Registration	606					-	-	
BLE Permit/Alien	605	16,750.00	92,500.00	15,750.00	125,000.00	125,000.00	125,000.00	
Certification/Registration	606	2,930.00	2,100.00	2,800.00	7,830.00	7,830.00	7,830.00	
Licenses	603		3,000.00		3,000.00	3,000.00	3,000.00	
Filing Fee	608	3,000.00	15,000.00	1,000.00	19,000.00	19,000.00	19,000.00	
DO 18	606	150,000.00	100,000.00	325,000.00	575,000.00	575,000.00	575,000.00	
Working Child Permit	605				-	-	-	
Inspection/Fabrication	617				-	-	-	
Certificate OSCH	613	450.00	450.00		900.00	900.00	900.00	
Other - Refund		1,069.00	1,615.00	275.00	2,959.00	2,959.00	2,959.00	
Fines/Penalty	606		9,167.00		9,167.00	9,167.00	9,167.00	
Bidder's Fee				1,500.00	1,500.00	1,500.00	1,500.00	
<b>TOTAL</b>		<b>174,199.00</b>	<b>223,832.00</b>	<b>346,325.00</b>	<b>744,356.00</b>	<b>744,356.00</b>	<b>744,356.00</b>	

Certified Correct:

Approved by :

CRISPIN D. DANNUG, JR  
Asst. Regional Director

LUZ C. GAA  
Accountant III