

QUARTERLY REPORT OF ACTUAL INCOME
For the Quarter Ended March 31, 2014

Bar No.3

Department **DEPARTMENT OF LABOR AND EMPLOYMENT**
Agency/Bureau/Office **Regional Office No. 10, Cagayan de Oro City**
Fund Title **GENERAL FUND- NG BOOKS**

Department Code **1099**
Agency/Bureau/Office Code:
Fund Code: **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	27,000.00	35,000.00	34,000.00	96,000.00	96,000.00	96,000.00	
Certification/Registration	606	6,230.00	5,810.00	6,440.00	18,480.00	18,480.00	18,480.00	
Licenses	603			3,000.00	3,000.00	3,000.00	3,000.00	
Filing Fee	608	3,000.00	5,000.00	7,000.00	15,000.00	15,000.00	15,000.00	
DO 18	606	400,000.00	225,000.00	125,000.00	750,000.00	750,000.00	750,000.00	
Working Child Permit	605				-	-	-	
Inspection/Fabrication	617				-	-	-	
Certificate OSCH	613			3,150.00	3,150.00	3,150.00	3,150.00	
Other - Refund		4,293.00	2,720.00	31,127.32	38,140.32	38,140.32	38,140.32	
Fines/Penalty	606				-	-	-	
Bidder's Fee					-	-	-	
Jobsfair			3,000.00		3,000.00	3,000.00	3,000.00	
TOTAL		440,523.00	276,530.00	209,717.32	926,770.32	926,770.32	926,770.32	

Certified Correct:

LUZ C. GAA
Accountant III