

QUARTERLY REPORT OF ACTUAL INCOME
For the Quarter Ended June 30, 2014

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 **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	15,000.00	9,000.00	31,500.00	55,500.00	151,500.00	148,500.00	
Certification/Registration	606	3,990.00	6,350.00	5,880.00	16,220.00	34,700.00	34,630.00	
Licenses	603			6,000.00	6,000.00	9,000.00	9,000.00	
Filing Fee	608	3,000.00	3,000.00	5,000.00	11,000.00	26,000.00	25,000.00	
DO 18	606	175,000.00	150,000.00	325,000.00	650,000.00	1,400,000.00	1,400,000.00	
Working Child Permit	605				-			
Inspection/Frabrication	617				-			
Certificate OSCH	613	450.00	4,050.00	1,350.00	5,850.00	9,000.00	9,000.00	
Other - Refund		3,200.00	168.00	25,416.56	28,784.56	66,924.88	66,924.88	
Fines/Penalty	606			40,000.00	40,000.00	40,000.00	20,000.00	
Bidder's Fee					-			
Jobsfair		3,000.00				6,000.00	6,000.00	
TOTAL		203,640.00	172,568.00	440,146.56	813,354.56	1,743,124.88	1,719,054.88	

Certified Correct:

LUZ C. GAA
Accountant III