

**QUARTERLY REPORT OF ACTUAL INCOME**  
For the Quarter Ended September 30, 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 **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	51,000.00	39,750.00	103,500.00	194,250.00	424,750.00	424,750.00	
Certification/Registration	606	2,450.00	3,430.00	2,900.00	8,780.00	23,610.00	23,610.00	
Licenses	603				-	6,000.00	6,000.00	
Filing Fee	608	8,000.00	5,000.00	13,000.00	26,000.00	63,000.00	63,000.00	
DO 18	606	175,000.00	200,000.00	250,000.00	625,000.00	1,775,000.00	1,775,000.00	
Working Child Permit	605				-	-	-	
Inspection/Frabrication	617				-	-	-	
Certificate OSCH	613	900.00	1,800.00	900.00	3,600.00	8,550.00	8,550.00	
Other - Refund		680.00	37,500.00	210.00	38,390.00	60,287.58	60,287.58	
Fines/Penalty	606			10,000.00	10,000.00	19,167.00	19,167.00	
Bidder's Fee		3,000.00		6,000.00	9,000.00	10,500.00	10,500.00	
<b>TOTAL</b>		<b>241,030.00</b>	<b>287,480.00</b>	<b>386,510.00</b>	<b>915,020.00</b>	<b>2,390,864.58</b>	<b>2,390,864.58</b>	

Certified Correct:

Approved by :

**ALAN M. MACARAYA**  
Regional Director

**LUZ C. GAA**  
Accountant III