

QUARTERLY REPORT OF ACTUAL INCOME
For the Quarter Ended December 31, 2013

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	21,000.00	99,000.00		120,000.00	544,750.00	544,750.00	
Certification/Registration	606	10,010.00	4,340.00		14,350.00	37,960.00	37,960.00	
Licenses	603				-	6,000.00	6,000.00	
Filing Fee	608	3,000.00	10,000.00		13,000.00	76,000.00	76,000.00	
DO 18	606	450,000.00	200,000.00		650,000.00	2,425,000.00	2,425,000.00	
Working Child Permit	605				-	-	-	
Inspection/Fabrication	617				-	-	-	
Certificate OSCH	613	900.00			900.00	9,450.00	9,450.00	
Other - Refund		4,675.00			4,675.00	64,962.58	64,962.58	
Fines/Penalty	606	10,000.00			10,000.00	29,167.00	29,167.00	
Bidder's Fee					-	10,500.00	10,500.00	
Proceeds Unserviceable		5,800.00	4,067.00		9,867.00	9,867.00	9,867.00	
Jobsfair			3,000.00		3,000.00	3,000.00	3,000.00	
TOTAL		505,385.00	320,407.00	-	825,792.00	3,216,656.58	3,216,656.58	

Certified Correct:

Approved by :

ALAN M. MACARAYA
Regional Director

LUZ C. GAA
Accountant III