

**QUARTERLY REPORT OF ACTUAL INCOME**  
For the quarter ended September 30, 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	15,750.00	32,000.00	18,000.00	65,750.00	217,250.00	217,250.00	
Certification/Registration	606	13,420.00	4,760.00	6,470.00	24,650.00	59,350.00	59,350.00	
Licenses	603		53,000.00		53,000.00	62,000.00	62,000.00	
Filing Fee	608	2,000.00	3,000.00	6,000.00	11,000.00	37,000.00	37,000.00	
DO 18	606	250,000.00	400,000.00	225,000.00	875,000.00	2,275,000.00	2,275,000.00	
Working Child Permit	605				-	-	-	
Inspection/Frabrication	617				-	-	-	
Certificate OSCH	613	2,250.00	450.00	1,800.00	4,500.00	13,500.00	13,500.00	
Other - Refund		14,348.00	945.51		15,293.51	83,218.39	83,218.39	
Fines/Penalty	606				-	40,000.00	40,000.00	
Bidder's Fee					-	-	-	
Jobsfair						6,000.00	6,000.00	
<b>TOTAL</b>		<b>297,768.00</b>	<b>494,155.51</b>	<b>257,270.00</b>	<b>1,049,193.51</b>	<b>2,793,318.39</b>	<b>2,793,318.39</b>	

Certified Correct:

LUZ C. GAA  
Accountant III