

For the quarter ended December 31, 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	27,000.00	21,000.00	31,000.00	79,000.00	296,250.00	296,250.00	
Certification/Registration	606	3,990.00	3,570.00	5,030.00	12,590.00	71,940.00	71,940.00	
Licenses	603				-	62,000.00	62,000.00	
Filing Fee	608	1,000.00	5,000.00	3,000.00	9,000.00	46,000.00	46,000.00	
DO 18	606	75,000.00	225,000.00	425,000.00	725,000.00	3,000,000.00	3,000,000.00	
Working Child Permit	605				-			
Inspection/Frabrication	617				-			
Certificate OSCH	613		8,100.00	450.00	8,550.00	22,050.00	22,050.00	
Other - Refund			17,700.15	25,149.15	42,849.30	126,067.69	126,067.69	
Fines/Penalty	606			20,000.00	20,000.00	60,000.00	60,000.00	
Bidder's Fee					-			
Jobsfair			3,000.00			9,000.00	9,000.00	
<b>TOTAL</b>		<b>106,990.00</b>	<b>283,370.15</b>	<b>509,629.15</b>	<b>896,989.30</b>	<b>3,693,307.69</b>	<b>3,693,307.69</b>	

Certified Correct:

LUZ C. GAA  
Accountant III