

BAR No. 3

QUARTERLY REPORT OF ACTUAL INCOME

For the Quarter Ending March 31, 2013

(In Pesos)

Department : DEPARTMENT OF LABOR AND EMPLOYMENT
 Agency/office : Regional Office No. VI, Iloilo City
 Fund Title : General

Department Code : D10-53
 Agency/Office Code : 12
 Fund Code : 101

CLASSIFICATION/SOURCES OF INCOME	Acct Code	Actual Income Collections for the Quarter				Cumulative Income Collections to Date	Cumulative Income Deposited w/ BTR	Remarks
		1st Month	2nd month	3rd month	TOTAL			
GENERAL INCOME								
Permits & Licenses								
Permit Fees	605	84,000.00	40,000.00	73,000.00	197,000.00	197,000.00	197,000.00	
Registration Fees	606							
CBA Registration					-	-	-	
Union/RWAs Registration		5,040.00	3,850.00	5,530.00	14,420.00	14,420.00	14,420.00	
Sub-contractors' Registration					-	-	-	
Other Permits & Licenses	608				-	-	-	
Fines & Penalties - Permits & Licenses	609				-	-	-	
Service Income								
Clearance & Certification Fees	613							
Certificate of Registration			450.00		450.00	450.00	450.00	
Authority to Recruit				1,500.00	1,500.00	1,500.00	1,500.00	
Authority to Operate Branch Office					-	-	-	
Other Service Income	628							
Filing Fee		150.00	4,000.00	4,000.00	8,150.00	8,150.00	8,150.00	
Appeal Fee					-	-	-	
Fabrication Fees					-	-	-	
Other Income								
Seminar Fees	622					-	-	
Interest Income	664					-	-	
Miscellaneous Income	678	516.00			516.00	516.00	516.00	
Total		P 89,706.00	P 48,300.00	P 84,030.00	P 222,036.00	P 222,036.00	P 222,036.00	

Certified Correct:

Submitted by:

LAARNI O. CORDOVA
 Accountant III

PONCIANO M. LIGUTOM
 Regional Director

BAR No. 3

QUARTERLY REPORT OF ACTUAL INCOME
For the Quarter Ending June 30, 2013
(In Pesos)

Department : DEPARTMENT OF LABOR AND EMPLOYMENT
Agency/office : Regional Office No. VI, Iloilo City
Fund Title : General

Department Code : D10-53
Agency/Office Code : 12
Fund Code : 101

CLASSIFICATION/SOURCES OF INCOME	Acct Code	Actual Income Collections for the Quarter				Cumulative Income Collections to Date	Cumulative Income Deposited w/ BTR	Remarks
		1st Month	2nd month	3rd month	TOTAL			
GENERAL INCOME								
Permits & Licenses								
Permit Fees	605	123,000.00	131,000.00	20,100.00	274,100.00	471,100.00	475,100.00	
Registration Fees	606							
CBA Registration		1,000.00			1,000.00	1,000.00	1,000.00	
Union/RWAs Registration		30,530.00	3,780.00	3,640.00	37,950.00	52,370.00	52,470.00	
Sub-contractors' Registration					-	-	-	
Other Permits & Licenses	608				-	-	-	
Fines & Penalties - Permits & Licenses	609		60,000.00	20,000.00	80,000.00	80,000.00	80,000.00	
							-	
Service Income							-	
Clearance & Certification Fees	613						-	
Certificate of Registration					-	450.00	450.00	
Authority to Recruit					-	1,500.00	1,500.00	
Authority to Operate Branch Office					-	-	-	
Other Service Income	628						-	
Filing Fee		16,000.00	36,000.00	16,000.00	68,000.00	76,150.00	68,300.00	
Appeal Fee		150.00	300.00		450.00	450.00	300.00	
Fabrication Fees					-	-	-	
							-	
Other Income							-	
Seminar Fees	622					-	-	
Interest Income	664					-	-	
Miscellaneous Income	678	3,000.00	120.00		3,120.00	3,636.00	3,636.00	
Total		P 173,680.00	P 231,200.00	P 59,740.00	P 464,620.00	P 686,656.00	P 682,756.00	

Certified Correct:

Submitted by:

LAARNI O. CORDOVA
Accountant III

PONCIANO M. LIGUTOM
Regional Director

BAR No. 3

QUARTERLY REPORT OF ACTUAL INCOME
For the Quarter Ending September 30, 2013
(In Pesos)

Department : DEPARTMENT OF LABOR AND EMPLOYMENT
Agency/office : Regional Office No. VI, Iloilo City
Fund Title : General

Department Code : D10-53
Agency/Office Code : 12
Fund Code : 101

CLASSIFICATION/SOURCES OF INCOME	Acct Code	Actual Income Collections for the Quarter				Cumulative Income Collections to Date	Cumulative Income Deposited w/ BTR	Remarks
		1st Month	2nd month	3rd month	TOTAL			
GENERAL INCOME								
Permits & Licenses								
Permit Fees	605	70,200.00	98,000.00	95,000.00	263,200.00	734,300.00	729,300.00	
Registration Fees	606							
CBA Registration					-	1,000.00	1,000.00	
Union/RWAs Registration		4,200.00	5,180.00	3,220.00	12,600.00	64,970.00	64,090.00	
Sub-contractors' Registration					-	-	-	
Other Permits & Licenses	608				-	-	-	
Fines & Penalties - Permits & Lices	609	20,000.00	750.00	10,000.00	30,750.00	110,750.00	110,750.00	
Service Income								
Clearance & Certification Fees	613							
Certificate of Registration		450.00			450.00	900.00	900.00	
Authority to Recruit					-	1,500.00	1,500.00	
Authority to Operate Branch Office					-	-	-	
Other Service Income	628							
Filing Fee		32,000.00	8,000.00	4,000.00	44,000.00	120,150.00	112,300.00	
Appeal Fee					-	450.00	300.00	
Fabrication Fees					-	-	-	
Other Income								
Seminar Fees	622					-	-	
Interest Income	664					-	-	
Miscellaneous Income	678					3,636.00	3,636.00	
Total		P 126,850.00	P 111,930.00	P 112,220.00	P 351,000.00	P 1,037,656.00	P 1,023,776.00	

Certified Correct:

Submitted by:

LAARNI O. CORDOVA
Accountant III

PONCIANO M. LIGUTOM
Regional Director

BAR No. 3

QUARTERLY REPORT OF ACTUAL INCOME

For the Quarter Ending December 31, 2013

(In Pesos)

Department : DEPARTMENT OF LABOR AND EMPLOYMENT

Agency/office : Regional Office No. VI, Iloilo City

Fund Title : General

Department Code : D10-53

Agency/Office Code : 12

Fund Code : 101

CLASSIFICATION/SOURCES OF INCOME	Acct Code	Actual Income Collections for the Quarter				Cumulative Income Collections to Date	Cumulative Income Deposited w/ BTR	Remarks
		1st Month	2nd month	3rd month	TOTAL			
GENERAL INCOME								
Permits & Licenses								
Permit Fees	605	31,000.00	49,200.00	72,000.00	152,200.00	886,500.00	890,500.00	
Registration Fees	606							
CBA Registration					-	1,000.00	1,000.00	
Union/RWAs Registration		3,990.00	4,060.00	6,860.00	14,910.00	79,880.00	77,880.00	
Sub-contractors' Registration					-	-	-	
Other Permits & Licenses	608				-	-	-	
Fines & Penalties - Permits & Lices	609	20,000.00		9,750.00	29,750.00	140,500.00	140,500.00	
Service Income						-	-	
Clearance & Certification Fees	613					-	-	
Certificate of Registration					-	900.00	900.00	
Authority to Recruit					-	1,500.00	1,500.00	
Authority to Operate Branch Office					-	-	-	
Other Service Income	628							
Filing Fee				8,000.00	8,000.00	128,150.00	120,300.00	
Appeal Fee					-	450.00	300.00	
Fabrication Fees					-	-	-	
Other Income						-	-	
Seminar Fees	622					-	-	
Interest Income	664					-	-	
Miscellaneous Income	678					3,636.00	3,636.00	
Total		P 54,990.00	P 53,260.00	P 96,610.00	P 204,860.00	P 1,242,516.00	P 1,236,516.00	

Certified Correct:

Submitted by:

LAARNI O. CORDOVA
Accountant III

PONCIANO M. LIGUTOM
Regional Director