

QUARTERLY REPORT OF ACTUAL INCOME

For the Quarter Ending March 31, 2011

(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	9,000.00	10,000.00	26,100.00	45,100.00	45,100.00	45,100.00	
Registration Fees	606							
CBA Registration		3,000.00	2,000.00	3,000.00	8,000.00	8,000.00	8,000.00	
Union/RWAs Registration		870.00	850.00	2,050.00	3,770.00	3,770.00	3,770.00	
Sub-contractors' Registration		100.00	400.00	600.00	1,100.00	1,100.00	1,100.00	
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					-	-	-	
Authority to Operate Branch Office			3,000.00		3,000.00	3,000.00	3,000.00	
Other Service Income	628							
Filing Fee					-	-	-	
Appeal Fee					-	-	-	
Fabrication Fees					-	-	-	
Other Income								
Seminar Fees	622					-	-	
Interest Income	664					-	-	
Miscellaneous Income	678					-	-	
Total		P 12,970.00	P 16,700.00	P 31,750.00	P 61,420.00	P 61,420.00	P 61,420.00	

Note: Amount reflected represents collection from DOLE ROVI. However, collection from DOLE Negros Occidental Provincial Office is up to March 18, 2011 only.

Certified Correct:

Submitted by:

(SGD.)LAARNI O. CORDOVA
 Accountant III

(SGD.)MANUEL C. ROLDAN, CESO III
 OIC Regional Director

BAR No. 3

QUARTERLY REPORT OF ACTUAL INCOME

For the Quarter Ending June 30, 2011

(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	15,000.00	57,000.00	70,000.00	142,000.00	177,100.00	161,100.00	
Registration Fees	606						-	
CBA Registration			4,000.00		4,000.00	12,000.00	12,000.00	
Union/RWAs Registration		1,050.00	1,970.00	1,480.00	4,500.00	8,270.00	8,270.00	
Sub-contractors' Registration		400.00	700.00	1,000.00	2,100.00	3,200.00	3,200.00	
Other Permits & Licenses	608				-	-	-	
Fines & Penalties - Permits & Licenses	609		20,000.00	10,000.00	30,000.00	40,000.00	30,000.00	
							-	
Service Income								
Clearance & Certification Fees	613						-	
Certificate of Registration		450.00			450.00	20,589.50	20,589.50	
Authority to Recruit					-	-	-	
Authority to Operate Branch Office			1,500.00		1,500.00	4,500.00	4,500.00	
Other Service Income	628						-	
Filing Fee					-	-	-	
Appeal Fee					-	-	-	
Fabrication Fees					-	-	-	
							-	
Other Income								
Seminar Fees	622						-	
Interest Income	664				-	-	-	
Miscellaneous Income	678				-	-	-	
Total		P 16,900.00	P 85,170.00	P 82,480.00	P 184,550.00	P 265,659.50	P 239,659.50	

Certified Correct:

Submitted by:

(SGD.)LAARNI O. CORDOVA
 Accountant III

(SGD.)MANUEL C. ROLDAN, CESO III
 OIC Regional Director

BAR No. 3

QUARTERLY REPORT OF ACTUAL INCOME
For the Quarter Ending September 30, 2011
(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	60,000.00	84,500.00	60,300.00	204,800.00	381,900.00	365,900.00	
Registration Fees	606							
CBA Registration			1,000.00	3,000.00	4,000.00	16,000.00	16,000.00	
Union/RWAs Registration		1,540.00	2,870.00	3,920.00	8,330.00	16,600.00	16,520.00	
Sub-contractors' Registration		1,000.00	1,100.00	800.00	2,900.00	6,100.00	6,000.00	
Other Permits & Licenses	608				-	-	-	
Fines & Penalties - Permits & Licenses	609	10,000.00	10,000.00	20,000.00	40,000.00	80,000.00	80,000.00	
Service Income								
Clearance & Certification Fees	613							
Certificate of Registration			900.00	450.00	1,350.00	21,939.50	21,939.50	
Authority to Recruit					-	-	-	
Authority to Operate Branch Office					-	4,500.00	4,500.00	
Other Service Income	628							
Filing Fee					-	-	-	
Appeal Fee					-	-	-	
Fabrication Fees					-	-	-	
Other Income								
Seminar Fees	622					-	-	
Interest Income*	664					-	-	
Miscellaneous Income	678					-	-	
Total		P 72,540.00	P 100,370.00	P 88,470.00	P 261,380.00	P 527,039.50	P 510,859.50	

Certified Correct:

Submitted by:

(SGD)LAARNI O. CORDOVA
Accountant III

(SGD)CRISPIN D. DANNUG JR., CESO IV
OIC Regional Director

BAR No. 3

QUARTERLY REPORT OF ACTUAL INCOME

For the Quarter Ending December 31, 2011

(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	81,000.00	35,200.00	34,000.00	150,200.00	532,100.00	532,100.00	
Registration Fees	606							
CBA Registration		3,000.00			3,000.00	19,000.00	19,000.00	
Union/RWAs Registration		3,080.00	3,080.00	3,290.00	9,450.00	26,050.00	26,180.00	
Sub-contractors' Registration		500.00	1,400.00	900.00	2,800.00	8,900.00	8,800.00	
Other Permits & Licenses	608				-	-	-	
Fines & Penalties - Permits & Licenses	609	10,000.00	750.00		10,750.00	90,750.00	90,750.00	
						-	-	
Service Income								
Clearance & Certification Fees	613							
Certificate of Registration		450.00			450.00	22,389.50	22,389.50	
Authority to Recruit					-	-	-	
Authority to Operate Branch Office					-	4,500.00	4,500.00	
Other Service Income	628							
Filing Fee					-	-	-	
Appeal Fee			150.00		150.00	150.00	150.00	
Fabrication Fees					-	-	-	
						-	-	
Other Income								
Seminar Fees	622							
Interest Income*	664				-	-	-	
Miscellaneous Income	678				-	-	-	
Total		P 98,030.00	P 40,580.00	P 38,190.00	P 176,800.00	P 703,839.50	P 703,869.50	

Certified Correct:

Submitted by:

(SGD.)LAARNI O. CORDOVA
 Accountant III

(SGD.)CRISPIN D. DANNUG JR., CESO IV
 OIC Regional Director