

QUARTERLY REPORT OF INCOME
For the Quarter Ending March 31, 2014

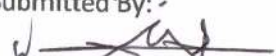
Department of Labor & Employment
Regional Office IX
Fund: 101

Classification/Sources of Income	Available Allotment				Cumulative Income Collections to Date	Cumulative Income Deposited with BTR	Remarks
	First Month January	Second Month February	Third Month March	Total			
Tax	-	-	-	-	-	-	
Non-Tax							
Permit & Licenses							
Franchising & Licensing		1,000.00	4,000.00	5,000.00	5,000.00	5,000.00	
Permit Fees		18,000.00	36,000.00	54,000.00	54,000.00	54,000.00	
Registration Fees	25,560.00	50,560.00	104,200.00	180,320.00	180,320.00	180,320.00	
Service Income							
Other Service Income		8.50		8.50	8.50	8.50	
Subtotal	25,560.00	69,568.50	144,200.00	239,328.50	239,328.50	239,328.50	
TOTAL	25,560.00	69,568.50	144,200.00	239,328.50	239,328.50	239,328.50	

Certified Correct:


MA. RENELIA G.L. HAMOY
Accountant III

Submitted By: -


SISINIO B. CANO, CESO IV
Regional Director