
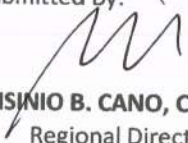




Republic of the Philippines  
**DEPARTMENT OF LABOR AND EMPLOYMENT IX**  
 3<sup>rd</sup> Floor, QNS Building, Veterans Avenue Extension  
 Tumaga Road, Zamboanga City

**QUARTERLY REPORT OF INCOME**  
 For the Quarter Ending June 30, 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 April	Second Month May	Third Month June	Total			
Tax	-	-	-	-	-	-	
Non-Tax							
Permit & Licenses							
Franchising & Licensing	3,000.00		2,000.00	5,000.00	10,000.00	10,000.00	
Permit Fees			12,000.00	12,000.00	66,000.00	66,000.00	
Registration Fees	2,030.00	27,310.00	27,090.00	56,430.00	236,750.00	236,750.00	
Service Income							
Other Service Income	1,750.00		450.00	2,200.00	2,208.50	2,208.50	
Sub Total	6,780.00	27,310.00	41,540.00	75,630.00	314,958.50	314,958.50	
<b>TOTAL</b>	6,780.00	27,310.00	41,540.00	75,630.00	314,958.50	314,958.50	
Certified Correct:					Submitted By:		
 <b>MA. RENELIA G.L. HAMOY</b> Accountant III					 <b>SISINIO B. CANO, CESO IV</b> Regional Director		

**DOLE-9 FORM 6.5.05.06**  
 Issue Date: April 1, 2014  
 Approved By: Regional Director  
 Issue Status: 01 Rev. No. 00