



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

QUARTERLY REPORT OF INCOME
 For the Quarter Ending September 30, 2014

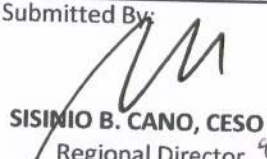
Department of Labor & Employment
 Regional Office IX
 Fund: 101

Classification/Sources of Income	Available Allotment				Cumulative Income Collections to Date	Cumulative Income Deposited with BTR	Remarks
	First Month July	Second Month August	Third Month September	Total			
Tax	-	-	-	-	-	-	
Non-Tax							
Permit & Licenses							
Franchising & Licensing	1,500.00	2,500.00	3,000.00	7,000.00	17,000.00	17,000.00	
Permit Fees	3,000.00	9,000.00	39,000.00	51,000.00	117,000.00	117,000.00	
Registration Fees	2,170.00	29,550.00	2,870.00	34,590.00	271,340.00	271,340.00	
Service Income					2,208.50	2,208.50	
Other Service Income							
Sub Total	6,670.00	41,050.00	44,870.00	92,590.00	407,548.50	407,548.50	
TOTAL	6,670.00	41,050.00	44,870.00	92,590.00	407,548.50	407,548.50	

Certified Correct:


MA. RENELIA G.L. HAMOY
 Accountant III

Submitted By:


SISIMIO B. CANO, CESO IV
 Regional Director