

### QUARTERLY REPORT OF INCOME

For the Quarter Ending March 31, 2011

(In Pesos)

Department : Department of Labor and Employment  
 Agency/OU : NATIONAL CAPITAL REGION  
 Fund : General Fund (101)

CLASSIFICATION/SOURCES OF INCOME (1)	ACTUAL INCOME COLLECTIONS FOR THE QUARTER				CUMULATIVE INCOME COLLECTIONS TO (8)	CUMULATIVE INCOME DEPOSITED (7)	REMARKS (8)
	JANUARY (2)	FEBRUARY (3)	MARCH (4)	TOTAL (5)=(2)+(3)+(4)			
<b>Tax</b>							
<b>Non-Tax</b>							
Licensing Fees 603	204,000.00	147,000.00	204,600.00	555,600.00			The amount of collection were deposited to the General fund Through the Bureau of Treasury
Permit Fees 605	4,152,700.00	4,089,400.00	5,370,150.00	13,612,250.00			
Registration Fees 606	31,250.00	35,090.00	43,870.00	110,210.00			
Penalties 609	480,000.00	415,000.00	580,000.00	1,475,000.00			
Inspection Fees 617	8,097.50	37,531.50	7,791.50	53,420.50			
Bidding	-	-	-	-			
Due to NGOs/Pos	-	-	-	-			
	<b>4,876,047.50</b>	<b>4,724,021.50</b>	<b>6,206,411.50</b>	<b>15,806,480.50</b>	-	-	

### QUARTERLY REPORT OF INCOME


For the Quarter Ending June 30, 2011

(In Pesos)

Department : Department of Labor and Employment  
 Agency/DOU : NATIONAL CAPITAL REGION  
 Fund : General Fund (101)

CLASSIFICATION/SOURCES OF INCOME	ACTUAL INCOME COLLECTIONS FOR THE QUARTER				CUMULATIVE INCOME COLLECTIONS TO DATE	CUMULATIVE INCOME DEPOSITED WITH BTR	REMARKS
	APRIL	MAY	JUNE	TOTAL			
(1)	(2)	(3)	(4)	(5)=(2)+(3)+(4)	(6)	(7)	(8)
<b>Tax</b>							
<b>Non-Tax</b>							
Licensing Fees 603	186,000.00	183,000.00	210,000.00	579,000.00	1,134,600.00	1,122,600.00	The amount of collection were deposited to the General fund Through the Bureau of Treasury
Permit Fees 605	4,092,350.00	5,026,700.00	4,921,550.00	14,040,600.00	27,652,850.00	27,489,200.00	
Registration Fees 606	37,220.00	32,990.00	40,750.00	110,960.00	221,170.00	220,420.00	
Penalties 609	520,000.00	650,000.00	550,000.00	1,720,000.00	3,195,000.00	3,175,000.00	
Inspection Fees 617	4,537.00	5,539.00	195.00	10,271.00	63,691.50	63,691.50	
Bidding							
Due to NGOs/Pos							
	<b>4,840,107.00</b>	<b>5,898,229.00</b>	<b>5,722,495.00</b>	<b>16,460,831.00</b>	<b>32,267,311.50</b>	<b>32,070,911.50</b>	

Certified Correct:

  
 MARIANNE ROSE G. CUETO  
 Accountant III

Noted by:

  
 RAYMUNDO S. AGRAVANTE  
 Regional Director

## QUARTERLY REPORT OF INCOME

For the Quarter Ending September 30, 2011

(In Pesos)


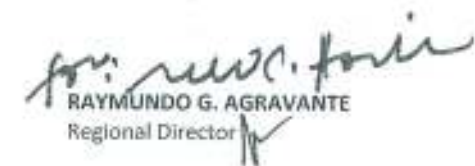
Department : Department of Labor and Employment  
 Agency/OU : NATIONAL CAPITAL REGION  
 Fund : General Fund (101)

CLASSIFICATION/SOURCES OF INCOME  (1)	ACTUAL INCOME COLLECTIONS FOR THE QUARTER				CUMULATIVE INCOME COLLECTIONS TO DATE (6)	CUMULATIVE INCOME DEPOSITED WITH BTR (7)	REMARKS  (8)
	JULY (2)	AUGUST (3)	SEPTEMBER (4)	TOTAL (5)=(2)+(3)+(4)			
<b>Tax</b>							
<b>Non-Tax</b>							
Licensing Fees 603	228,000.00	261,000.00	174,000.00	663,000.00	1,797,600.00	1,785,600.00	The amount of collection were deposited to the General fund Through the Bureau of Treasury
Permit Fees 605	4,369,500.00	4,653,600.00	4,454,700.00	13,477,800.00	41,130,550.00	40,994,000.00	
Registration Fees 606	39,140.00	32,250.00	29,770.00	101,160.00	322,230.00	321,250.00	
Penalties 609	670,000.00	500,000.00	910,000.00	2,080,000.00	5,275,000.00	5,225,000.00	
Inspection Fees 617	69,568.50	8,161.50	13,924.00	91,654.00	155,345.50	155,345.50	
Bidding Due to NGOs/Pos							
	<b>5,376,208.50</b>	<b>5,455,011.50</b>	<b>5,582,394.00</b>	<b>16,413,614.00</b>	<b>48,680,725.50</b>	<b>48,481,195.50</b>	

**QUARTERLY REPORT OF INCOME**  
For the Quarter Ending December 31, 2011  
(In Pesos)

BAR NO. 3

Department : Department of Labor and Employment  
Agency/OU : NATIONAL CAPITAL REGION  
Fund : General Fund (101)

CLASSIFICATION/SOURCES OF INCOME <small>(1)</small>	ACTUAL INCOME COLLECTIONS FOR THE QUARTER				CUMULATIVE INCOME COLLECTIONS TO <small>(6)</small>	CUMULATIVE INCOME DEPOSITED WITH <small>(7)</small>	REMARKS <small>(8)</small>
	OCTOBER <small>(2)</small>	NOVEMBER <small>(3)</small>	DECEMBER <small>(4)</small>	TOTAL <small>(5)=(2)+(3)+(4)</small>			
<b>Tax</b>							
<b>Non-Tax</b>							
Licensing Fees 603	192,600.00	204,000.00	150,000.00	546,600.00	2,344,200.00	2,290,200.00	The amount of collection were deposited to the General fund Through the Bureau of Treasury
Permit Fees 605	4,175,400.00	3,952,200.00	4,037,200.00	12,164,800.00	53,295,350.00	52,850,250.00	
Registration Fees 606	29,280.00	28,020.00	78,260.00	135,560.00	457,790.00	457,760.00	
Penalties 609	710,000.00	480,000.00	710,000.00	1,900,000.00	7,175,000.00	7,085,000.00	
Inspection Fees 617	26,519.00	4,186.50	16,237.50	46,943.00	202,288.50	202,288.50	
Bidding				-			
Due to NGOs/Pos				-			
	<b>5,133,799.00</b>	<b>4,668,406.50</b>	<b>4,991,697.50</b>	<b>14,793,903.00</b>	<b>63,474,628.50</b>	<b>62,885,498.50</b>	
Certified Correct:				Submitted by:			
 <b>MARIANNE ROSE G. CUETO</b> Accountant III				 <b>RAYMUNDO G. AGRAVANTE</b> Regional Director			