



QUARTERLY REPORT OF INCOME

For the Quarter Ending March 31, 2012

(In Pesos)

BAR NO. 3

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 (6)	CUMULATIVE INCOME DEPOSITED WITH (7)	REMARKS (8)
	JANUARY (2)	FEBRUARY (3)	MARCH (4)	TOTAL (5)=(2)+(3)+(4)			
Tax							
Non-Tax							
Licensing Fees 603	90,000.00	228,000.00	201,000.00	519,000.00	519,000.00	519,000.00	The amount of collection were deposited to the General fund Through the Bureau of Treasury
Permit Fees 605	3,103,400.00	5,372,350.00	5,700,150.00	14,175,900.00	14,175,900.00	13,768,400.00	
Registration Fees 606	118,150.00	288,870.00	513,790.00	920,810.00	920,810.00	920,290.00	
Penalties 609	480,000.00	610,000.00	571,495.00	1,661,495.00	1,661,495.00	1,641,495.00	
Inspection Fees 617		6,450.00	3,405.00	9,855.00	9,855.00	9,855.00	
Bidding				-			
Due to NGOs/Pos				-			
	3,791,550.00	6,505,670.00	6,989,840.00	17,287,060.00	17,287,060.00	16,859,040.00	
Certified Correct:					Submitted by:		
 MARIANNE ROSE G. CUETO Accountant III					 ATTY. ALAN M. MACABAYA, CEO III Regional Director		

QUARTERLY REPORT OF INCOME

For the Quarter Ending June 30, 2012

(In Pesos)

BAR NO. 3

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 (6)	CUMULATIVE INCOME DEPOSITED WITH (7)	REMARKS (8)
	APRIL (2)	MAY (3)	JUNE (4)	TOTAL (5)=(2)+(3)+(4)			
Tax							
Non-Tax							
Licensing Fees 603	48,000.00	222,000.00	132,000.00	402,000.00	921,000.00	915,000.00	The amount of collection were deposited to the General fund Through the Bureau of Treasury
Permit Fees 605	4,399,850.00	6,526,700.00	6,716,100.00	17,642,650.00	31,818,550.00	31,420,700.00	
Registration Fees 606	982,590.00	1,055,780.00	1,359,240.00	3,397,610.00	4,288,420.00	4,238,210.00	
Penalties 609	350,000.00	720,000.00	680,000.00	1,750,000.00	3,440,000.00	3,380,000.00	
Inspection Fees 617	30,820.00	780.00	8,074.50	39,674.50	51,024.50	51,024.50	
Bidding				-			
Due to NGOs/Pos				-			
	5,811,260.00	8,525,260.00	8,895,414.50	23,231,934.50	40,518,994.50	40,004,934.50	

Certified Correct:


 MARIANNE ROSE G. CUETO
 Accountant III



Submitted by:


 ATTY. ALAN M. MACARAYA, CEO III
 Regional Director

QUARTERLY REPORT OF INCOME
For the Quarter Ending September 30, 2012
(In Pesos)

BAR NO. 3



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 (6)	CUMULATIVE INCOME DEPOSITED WITH (7)	REMARKS (8)
	JULY (2)	AUGUST (3)	SEPTEMBER (4)	TOTAL (5)=(2)+(3)+(4)			
Tax							
Non-Tax							
Licensing Fees 603	90,000.00	84,000.00	132,000.00	306,000.00	1,227,000.00	1,221,000.00	The amount of collection were deposited to the General fund Through the Bureau of Treasury
Permit Fees 605	6,662,400.00	5,637,550.00	7,064,250.00	19,364,200.00	51,182,750.00	50,904,050.00	
Registration Fees 606	1,910,420.00	2,056,330.00	1,861,630.00	5,828,380.00	10,116,800.00	10,066,800.00	
Penalties 609	690,000.00	690,000.00	680,000.00	2,060,000.00	5,500,000.00	5,500,000.00	
Inspection Fees 617	2,688.60	44,392.00	14,719.00	61,799.60	112,824.10	112,824.10	
Bidding Due to NGOs/Pos							
	9,355,508.60	8,512,272.00	9,752,599.00	27,620,379.60	68,139,374.10	67,804,674.10	
Certified Correct:				Submitted by:			
 MARIANNE ROSE G. CUETO Accountant III				 ATTY. ALAN M. MACARAYA, CEO III Regional Director			

QUARTERLY REPORT OF INCOME
For the Quarter Ending December 31, 2012
(In Pesos)

BAR NO. 3

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

CLASSIFICATION/SOURCES OF INCOME (1)	ACTUAL INCOME COLLECTIONS FOR THE QUARTER				CUMULATIVE INCOME COLLECTIONS TO (6)	CUMULATIVE INCOME DEPOSITED WITH (7)	REMARKS (8)
	OCTOBER (2)	NOVEMBER (3)	DECEMBER (4)	TOTAL (5)= (2)+(3)+(4)			
Tax							
Non-Tax							
Licensing Fees 603	168,000.00	48,000.00	84,000.00	300,000.00	1,527,000.00	1,527,000.00	The amount of collection were deposited to the General fund Through the Bureau of Treasury
Permit Fees 605	7,991,000.00	6,877,550.00	6,148,850.00	21,017,400.00	72,200,150.00	71,884,750.00	
Registration Fees 606	2,014,430.00	1,785,060.00	1,756,820.00	5,556,310.00	15,673,110.00	15,547,660.00	
Penalties 609	760,000.00	680,000.00	440,000.00	1,880,000.00	7,380,000.00	7,340,000.00	
Inspection Fees 617	9,175.00	2,635.00	17,771.00	29,581.00	142,405.10	142,405.10	
Bidding Due to NGOs/Pos							
	10,942,605.00	9,393,245.00	8,447,441.00	28,783,291.00	96,922,665.10	96,441,815.10	
Certified Correct:					Submitted by:		
 MARIANNE ROSE G. CUETO Accountant III					 ATTY. ALAN M. MACARAYA, CDO III Regional Director		