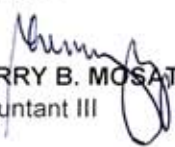


QUARTERLY REPORT OF INCOME
For the Quarter Ending March 2013
(In Pesos)

Department : DEPARTMENT OF LABOR AND EMPLOYMENT
Agency/Office : REGIONAL OFFICE NO. 5
Fund : General Fund

Classification/Sources of Income	Legal Basis		ACTUAL INCOME COLLECTIONS FOR THE QUARTER				CUMULATIVE INCOME COLLECTIONS TO DATE	CUMULATIVE INCOME DEPOSITED WITH BTR	REMARKS
			JAN	FEB	MAR	TOTAL			
(1)			(2)	(3)	(4)	(5)=(2)+(3)+(4)	(6)	(7)	(8)
Non-Tax									
A. Free Portion									
1. Registration Fees on RWA's	D.O.18-02	606	2,170.00	2,660.00	1,400.00	6,230.00	6,230.00	6,230.00	
	Series of								
	2002								
2. Job Service Contractors	D.O 16	606							
3. Practitioner's Fee	D.O. 16	606							
	Series of								
	2001								
4. Permit Fees	D.O. 97-09	605		6,000.00	45,000.00	51,000.00	51,000.00	51,000.00	
5. Filing Fees	Series of	608		1,000.00	4,000.00	5,000.00	5,000.00	5,000.00	
	2009								
6. Fines and Penalties/Disallowances		609							
(Unused Cash Adv. For TEV))			102,142.63			102,142.63	102,142.63	102,142.63	
(Unused Petty Cash Fund - Retirement of Custodian)					24.10	24.10	24.10	24.10	
(Unused Livelihood Fund)			50,270.00	87,500.00	50,000.00	187,770.00	187,770.00	187,770.00	
TOTAL			154,582.63	97,160.00	100,424.10	352,166.73	352,166.73	352,166.73	

Certified Correct:


CHERRY B. MOSATALLA
Accountant III

Submitted by:


NATHANIEL V. LACAMBRA
Regional Director

QUARTERLY REPORT OF INCOME
For the Quarter Ending June 2013
(In Pesos)

Department : DEPARTMENT OF LABOR AND EMPLOYMENT
Agency/Office : REGIONAL OFFICE NO. 5
Fund : General Fund

Classification/Sources of Income (1)	Legal Basis		ACTUAL INCOME COLLECTIONS FOR THE QUARTER				CUMULATIVE INCOME COLLECTIONS TO DATE (6)	CUMULATIVE INCOME DEPOSITED WITH BTR (7)	REMARKS (8)
			APR (2)	MAY (3)	JUNE (4)	TOTAL (5)=(2)+(3)+(4)			
Non-Tax									
A. Free Portion									
1. Registration Fees on RWA's	D.O.18-02	606	2,520.00	1,190.00	700.00	4,410.00	10,640.00	10,640.00	
	Series of								
	2002								
2. Union Registration Fee		606			140.00	140.00	140.00	140.00	
3. Federation Fee		606		70.00		70.00	70.00	70.00	
4. Job Service Contractors	D.O. 16	606							
5. Practitioner's Fee	D.O. 16	606			450.00	450.00	450.00	450.00	
	Series of								
	2001								
6. Permit Fees	D.O. 97-09	605	21,000.00	9,000.00	12,000.00	42,000.00	93,000.00	93,000.00	
7. Filing Fees	Series of	608	2,000.00	1,000.00	1,000.00	4,000.00	9,000.00	9,000.00	
	2009								
8. Fines and Penalties/Disallowances		609							
(Replacement Fee of Lost AEP Card)					750.00	750.00	750.00	750.00	
(Unused Cash Adv. For TEV))			22.00	1,448.50	7.00	1,477.50	103,620.13	103,620.13	
(Unused Petty Cash Fund - Retirement of Custodian)							24.10	24.10	
(Unused Livelihood Fund)				50,000.00		50,000.00	237,770.00	237,770.00	
TOTAL			25,542.00	62,708.50	15,047.00	103,297.50	455,464.23	455,464.23	

Certified Correct:

CHERRY B. MOSATALLA
Accountant III

Submitted by:

NATHANIEL V. LACAMBRA
Regional Director

QUARTERLY REPORT OF INCOME
For the Quarter Ending SEPTEMBER 2013
(In Pesos)

Department : DEPARTMENT OF LABOR AND EMPLOYMENT
Agency/Office : REGIONAL OFFICE NO. 5
Fund : General Fund

Classification/Sources of Income (1)	Legal Basis		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)			
Non-Tax									
A. Free Portion									
1. Registration Fees on RWA's	D.O.18-02 Series of 2002	606	1,610.00	1,960.00	1,750.00	5,320.00	15,960.00	15,960.00	
2. Union Registration Fee		606	70.00			70.00	210.00	210.00	
3. Federation Fee		606					70.00	70.00	
4. Job Service Contractors	D.O. 16	606							
5. Practitioner's Fee	D.O. 16 Series of 2001	606	450.00			450.00	900.00	900.00	
6. Permit Fees	D.O. 97-09	605	15,000.00	177,000.00	39,000.00	231,000.00	324,000.00	324,000.00	
7. Filing Fees	Series of 2009	608	1,000.00	20,000.00	4,000.00	25,000.00	34,000.00	34,000.00	
8. Fines and Penalties/Disallowances (Replacement Fee of Lost AEP Card)		609					750.00	750.00	
(Unused Cash Adv. For TEV))			423.79	5,237.00	1,493.44	7,154.23	110,774.36	110,774.36	
(Unused Petty Cash Fund - Retirement of Custodian)							24.10	24.10	
(Unused Livelihood Fund)			80,237.74			80,237.74	318,007.74	318,007.74	
(Excess payment of Stipend as WODP Scholar 2013)				70.00		70.00	70.00	70.00	
Other Service Income-Authority to recruit					1,500.00	1,500.00	1,500.00	1,500.00	
TOTAL			98,791.53	204,267.00	47,743.44	350,801.97	806,266.20	806,266.20	

Certified Correct:


BELINDA L. EVASCO
Accountant III -Designate

Submitted by:


NATHANIEL V. LACAMBRA
Regional Director

FAR 10/10/13 - 10:07

Republic of the Philippines
DEPARTMENT OF LABOR AND EMPLOYMENT
 Intramuros, Manila

MONTHLY REPORT OF ACTUAL INCOME
 For the Month of DECEMBER, 2013
 (In Pesos)

Department : DEPARTMENT OF LABOR AND EMPLOYMENT
 Agency/Office : REGIONAL OFFICE NO. 5
 Fund Title : General Fund

Department Code : 12
 Agency/Bureau Code: D1047
 Fund Code : 101

Classifications/ Sources of Income	Account Code*	Legal Basis	Income Collected	Income Deposited with the BTR	TOTAL TO DATE		Remarks
					Income Collected	Income Deposited with the BTR	
1. General Fund							
A. Free Portion							
1. Registration Fees on RWA's	606	D.O. 18-02 Series of 2002	1,680.00	1,680.00	21,490.00	21,490.00	} Register
2. Union Registration Fee	606			0.00	210.00	210.00	
3. Federation Fee	606				70.00	70.00	
4. Practitioner's Fee	606	D.O. 16 Series of 2001	900.00	900.00	2,700.00	2,700.00	Clearance of Practitioner
5. Permit Fees	605	D.O. 97-09	9,000.00	9,000.00	357,000.00	357,000.00	
6. Filing Fees	608	Series of 2009	1,000.00	1,000.00	37,000.00	37,000.00	Other monthly filing fees
7. Fines and Penalties/Disallowances (Replacement fee of AEP Card) (Unused Cash Advance)	609	D.O. 97-09 Series of 2009		0.00	1,500.00	1,500.00	Undeposited CA of
(Unused Petty Cash Fund - Retirement of Custodian)			7,817.00	4,440.00	121,969.24	118,592.24	TEV- 3,377.00
(Unused Livelihood Fund)			-	-	24.10	24.10	OR#6353106
(Excess payment of Stipend as WODP Scholar-2013)					318,077.74	318,077.74	
8. Other Service Income -Authority to recruit	628				70.00	70.00	
9. Gain/Loss on Sale of Disposed Assets	682				1,500.00	1,500.00	Financing and
TOTAL			20,397.00	17,020.00	861,611.08	858,234.08	

Prepared by:

CHERRY B. MOSATALLA
 Accountant

Certified Correct:

NATHANIEL V. LACAMBRA
 Regional Director