

**BBOI Form No. S1-3**

**Quarterly Report on Actual Investments, Employment and Sales**

**For the Quarter ending (MM/YYYY/)**

**Name of Firm : \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**

**Registration No.: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**

**Date Registered: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**

**Project/Activity: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**

**A. TOTAL ACTUAL INVESTMENTS DURING THE QUARTER**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| May include: Asset Portion | **1st Quarter** | **2nd Quarter** | **3rd Quarter** | **4th Quarter** |
| Land and Land Improvements, | P |  |  |  |
| Building, |  |  |  |  |
| Leasehold Improvements, |  |  |  |  |
| Machinery & Equipment, |  |  |  |  |
| Office Equipment, |  |  |  |  |
| Transportation Equipment, |  |  |  |  |
| Furniture & Fixtures, |  |  |  |  |
| Other Fixed Assets, (LVA) |  |  |  |  |
| Pre- Operating Expenses, |  |  |  |  |
| Prepaid Expenses, |  |  |  |  |
| Working Capital, |  |  |  |  |
| Others (Specify) |  |  |  |  |
| **Total Actual Investments** |  |  |  |  |

**B. ACTUAL EMPLOYMENT DURING THE QUARTER**

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| **1st Quarter** | | **2nd Quarter** | | **3rd Quarter** | | **4th Quarter** | |
| **Direct Employment 1/** | No. | Payroll (Php) | No. | Payroll (Php) | No. | Payroll (Php) | No. | Payroll (Php) |
| Direct Labor |  |  |  |  |  |  |  |  |
| Indirect Labor |  |  |  |  |  |  |  |  |
| Administrative & Finance |  |  |  |  |  |  |  |  |
| **Total Direct Employment** |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
| **Indirect Employment 2/** |  |  |  |  |  |  |  |  |
| Satellite Services/Sub-Contractor laborer |  |  |  |  |  |  |  |  |
| Construction Workers ( during dev’t. stage) |  |  |  |  |  |  |  |  |
| **Total Indirect Employment** |  |  |  |  |  |  |  |  |

**C. PRODUCTION & SALES**

|  |  |  |  |
| --- | --- | --- | --- |
| **1st Quarter** | **2nd Quarter** | **3rd Quarter** | **4th Quarter** |
| Containerized Cargoes |  |  |  |  |
| Revenue (P) |  |  |  |  |
| Breakbulk Cargoes- Foreign |  |  |  |  |
| Revenue (P) |  |  |  |  |
| Breakbulk Cargoes-Domestic |  |  |  |  |
| Revenue (P) |  |  |  |  |
| Trucking |  |  |  |  |
| Revenue (P) |  |  |  |  |

I hereby certify that the above information are true and correct.

Name:

Position:

Tel./Fax No.