

**QUARTERLY REPORT OF ACTUAL INCOME
For the Quarter Ended December 31, 2012**

BAR No. 3

Department : DEPARTMENT OF LABOR AND EMPLOYMENT
 Agency : Office of the Secretary - Regional Office No. IV-A
 Fund Title : General Fund - **NG Books**

Department Code 12
 Agency/Bureau Code D1030
 Fund Code 101

ACCOUNT TITLE / DESCRIPTION OF INCOME (1)	ACCOUNT CODE (2)	ACTUAL INCOME FOR THE QUARTER			TOTAL Current Quarter	Cumulative Income Collections to Date (6)	Cumulative Income Deposited with BTR (7)	REMARKS (8)
		October (3)	November (4)	December (5)				
Permit Fees	605	1,097,100.00	980,000.00	1,069,000.00	3,146,100.00	13,585,370.00	13,585,370.00	
Registration Fees	606	486,355.00	352,150.00	433,110.00	1,271,615.00	3,664,735.00	3,664,735.00	
Other Permits and Licenses	608	15,000.00	11,650.00	6,800.00	33,450.00	116,700.00	116,700.00	
Fines and Penalties - Permits & Licenses	609	240,000.00	260,000.00	140,000.00	640,000.00	2,620,000.00	2,620,000.00	
Inspection Fees	617	465,172.25	175,497.30	153,359.30	794,028.85	3,045,844.85	3,045,844.85	
*Other Service Income	628	-	-	4,066,653.24	4,066,653.24	4,066,653.24	4,066,653.24	
TOTAL		2,303,627.25	1,779,297.30	5,868,922.54	9,951,847.09	27,099,303.09	27,099,303.09	

**excess in Collection of Publication Fund remitted to BTr*

Certified Correct:

EDGAR M. MAGTAGÑOB
Accountant III

Verified by:

Alex V. Avila
ALEX V. AVILA
OIC - Regional Director