

**QUARTERLY REPORT OF ACTUAL INCOME
For the Quarter Ended December 31, 2013**

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 | 1,387,000.00 | 1,435,000.00 | 1,037,000.00 | 3,859,000.00 | 15,515,750.00 | 15,515,750.00 | |
| Registration Fees | 606 | 522,920.00 | 1,477,670.00 | 528,430.00 | 2,529,020.00 | 7,357,705.00 | 7,357,705.00 | |
| Other Permits and Licenses | 608 | 21,000.00 | 3,750.00 | 19,550.00 | 44,300.00 | 111,328.34 | 111,328.34 | |
| Fines and Penalties - Permits & Licenses | 609 | 1,365,000.00 | 1,495,000.00 | 1,400,000.00 | 4,260,000.00 | 8,330,000.00 | 8,330,000.00 | |
| Inspection Fees | 617 | 226,813.80 | 66,418.00 | 263,371.50 | 556,603.30 | 2,573,270.75 | 2,573,520.75 | overdeposited amount of P250.00 |
| *Other Service Income | 628 | - | - | 4,528,763.10 | 4,528,763.10 | 4,528,763.10 | 4,528,763.10 | |
| TOTAL | | 3,522,733.80 | 4,477,838.00 | 7,777,114.60 | 15,777,686.40 | 38,416,817.19 | 38,417,067.19 | |

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

Certified Correct:

EDGAR M. MAGTAGÑOB
Accountant III

Verified by:

MA. ZENaida A. ANGARA-CAMPITA
Regional Director