

**QUARTERLY REPORT OF ACTUAL INCOME  
For the Quarter Ended September 30, 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)
		July (3)	August (4)	September (5)				
Permit Fees	605	1,330,000.00	1,217,000.00	1,181,000.00	3,728,000.00	11,656,750.00	11,605,750.00	undeposited amount of P51,000.00
Registration Fees	606	708,440.00	655,130.00	681,010.00	2,044,580.00	4,828,685.00	4,803,685.00	undeposited amount of P25,000.00
Other Permits and Licenses	608	4,500.00	4,500.00	13,100.00	22,100.00	67,028.34	65,528.34	undeposited amount of P1,500.00
Fines and Penalties - Permits & Licenses	609	510,000.00	700,000.00	360,000.00	1,570,000.00	4,070,000.00	4,070,000.00	
Inspection Fees	617	243,744.30	149,046.00	151,109.75	543,900.05	2,016,667.45	2,014,367.45	undeposited amount of P2,300.00
Other Service Income	628	-	-	-	-	-	-	
<b>TOTAL</b>		<b>2,796,684.30</b>	<b>2,725,676.00</b>	<b>2,386,219.75</b>	<b>7,908,580.05</b>	<b>22,639,130.79</b>	<b>22,559,330.79</b>	

Certified Correct:

**EDGAR M. MAGTAGÑOB**  
Accountant III

Verified by:

**MA. ZENAIDA A. ANGARA-CAMPITA**  
OIC - Regional Director