

**QUARTERLY REPORT OF ACTUAL INCOME**  
For the Quarter Ended June 30, 2014

**BAR No. 3**

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


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)
		April (3)	May (4)	June (5)				
Permit Fees	4- 02- 01 010	1,149,200.00	1,563,000.00	995,070.00	3,707,270.00	7,856,270.00	7,783,270.00	undeposited amount of P73,000.00
Registration Fees	4- 02- 01 020	730,290.00	797,810.00	414,560.00	1,942,660.00	4,269,340.00	4,218,260.00	undeposited amount of P51,080.00
Legal Fees	4- 02- 01 090	-	-	-	-	1,440.60	1,440.60	
Inspection Fees	4- 02- 01 100	131,686.00	174,864.50	191,396.00	497,946.50	1,529,887.40	1,518,857.40	undeposited amount of P11,030.00
Fines and Penalties- Service Income	4- 02- 01 140	460,000.00	990,000.00	480,000.00	1,930,000.00	3,690,000.00	3,670,000.00	undeposited amount of P20,000.00
Processing fees	4- 02- 01 130	6,250.00	10,000.00	7,000.00	23,250.00	44,100.00	44,100.00	
<b>TOTAL</b>		<b>2,477,426.00</b>	<b>3,535,674.50</b>	<b>2,088,026.00</b>	<b>8,101,126.50</b>	<b>17,391,038.00</b>	<b>17,235,928.00</b>	

Certified Correct.

**EDGAR M. MAGTAGNOB**  
Accountant III

Verified by:

  
**MA. ZENaida A. ANGARA-CAMPITA**  
Regional Director