

**QUARTERLY REPORT OF ACTUAL INCOME**  
For the Quarter Ended September 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)
		July (3)	August (4)	September (5)				
Permit Fees	4- 02- 01 010	1,032,000.00	859,000.00	1,063,000.00	2,954,000.00	10,810,270.00	10,724,270.00	undeposited amount of P86,000.00
Registration Fees	4- 02- 01 020	459,880.00	580,490.00	301,450.00	1,341,820.00	5,611,160.00	5,611,160.00	
Legal Fees	4- 02- 01 090	-	-	400.00	400.00	1,840.60	1,840.60	
Inspection Fees	4- 02- 01 100	172,899.00	188,830.00	153,868.65	515,597.65	2,045,485.05	2,045,485.05	undeposited amount of P120,000.00
Fines and Penalties- Service Income	4- 02- 01 140	440,000.00	570,000.00	840,000.00	1,850,000.00	5,540,000.00	5,420,000.00	
Processing fees	4- 02- 01 130	6,000.00	6,850.00	8,350.00	21,200.00	65,300.00	65,300.00	undeposited amount of P20,000.00
Other Service Income	4- 02- 01 990	760.36	-	236,000.00	236,760.36	236,760.36	216,760.36	
<b>TOTAL</b>		<b>2,111,539.36</b>	<b>2,205,170.00</b>	<b>2,603,068.65</b>	<b>6,919,778.01</b>	<b>24,310,816.01</b>	<b>24,084,816.01</b>	

Certified Correct

**EDGAR M. MAGTAGÑOB**  
Accountant III

Verified by:

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