

**QUARTERLY REPORT OF ACTUAL INCOME**  
**For the Quarter Ended June 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)
		April (3)	May (4)	June (5)				
Permit Fees	605	1,388,750.00	1,484,000.00	1,313,000.00	4,185,750.00	7,928,750.00	7,916,750.00	undeposited amount of P12,000.00
Registration Fees	606	432,250.00	290,420.00	583,715.00	1,306,385.00	2,784,105.00	2,784,105.00	
Other Permits and Licenses	608	750.00	4,750.00	16,071.10	21,571.10	44,928.34	44,928.34	
Fines and Penalties - Permits & Licenses	609	110,000.00	600,000.00	510,000.00	1,220,000.00	2,500,000.00	2,500,000.00	
Inspection Fees	617	420,149.40	199,898.00	148,186.95	768,234.35	1,472,767.40	1,472,767.40	
Other Service Income	628	-	-	-	-	-	-	
<b>TOTAL</b>		<b>2,351,899.40</b>	<b>2,579,068.00</b>	<b>2,570,973.05</b>	<b>7,501,940.45</b>	<b>14,730,550.74</b>	<b>14,718,550.74</b>	

Certified Correct:

**EDGAR M. MAGTAGÑOB**  
 Accountant III

Verified by:

*Alex V. Avila*  
**ALEX V. AVILA** 7/10/13  
 OIC - Regional Director