

**QUARTERLY REPORT OF ACTUAL INCOME**  
**For the Quarter Ended March 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)
		January (3)	February (4)	March (5)				
Permit Fees	605	1,451,000.00	1,334,000.00	958,000.00	3,743,000.00	3,743,000.00	3,705,000.00	undeposited amount of P38,000.00
Registration Fees	606	431,870.00	562,930.00	482,920.00	1,477,720.00	1,477,720.00	1,452,720.00	undeposited amount of P25,000.00
Other Permits and Licenses	608	10,900.24	10,500.00	1,957.00	23,357.24	23,357.24	22,607.24	undeposited amount of P750.00
Fines and Penalties - Permits & Licenses	609	420,000.00	540,000.00	320,000.00	1,280,000.00	1,280,000.00	1,280,000.00	
Inspection Fees	617	356,910.35	143,871.50	203,751.20	704,533.05	704,533.05	704,533.05	
Other Service Income	628	-	-	-	-	-	-	
<b>TOTAL</b>		<b>2,670,680.59</b>	<b>2,591,301.50</b>	<b>1,966,628.20</b>	<b>7,228,610.29</b>	<b>7,228,610.29</b>	<b>7,164,860.29</b>	

Certified Correct:

**EDGAR M. MAGTAGNOB**  
 Accountant III

Verified by:

  
**ALEX V. AVILA**  
 OIC - Regional Director