

QUARTERLY REPORT OF ACTUAL INCOME
For the Quarter Ending March 31, 2014

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 Cod 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	4- 02- 01 010	1,501,000.00	1,335,000.00	1,313,000.00	4,149,000.00	4,149,000.00	4,149,000.00	
Registration Fees	4- 02- 01 020	835,860.00	651,490.00	839,330.00	2,326,680.00	2,326,680.00	2,326,680.00	
Legal Fees	4- 02- 01 090	-	1,440.60	-	1,440.60	1,440.60	1,440.60	
Inspection Fees	4- 02- 01 100	232,431.05	552,329.85	247,180.00	1,031,940.90	1,031,940.90	1,031,940.90	
Fines and Penalties	4- 02- 01 140	560,000.00	720,000.00	480,000.00	1,760,000.00	1,760,000.00	1,760,000.00	
Processing fees	4- 02- 01 130	4,500.00	10,750.00	5,600.00	20,850.00	20,850.00	20,850.00	
TOTAL		3,133,791.05	3,271,010.45	2,885,110.00	9,289,911.50	9,289,911.50	9,289,911.50	

Certified Correct:

EDGAR M. MAGTAGÑOB
Accountant III

Verified by:

MA. ZENAIDA A. ANGARA-CAMPITA
Regional Director