

**DEPARTMENT OF LABOR AND EMPLOYMENT
REGIONAL OFFICE NO. III
QUARTERLY REPORT OF ACTUAL INCOME
For the Quarter Ended March 2014**

BAR No. 3

Department : DEPARTMENT OF LABOR AND EMPLOYMENT
Agency : Office of the Secretary - Regional Office No.
Fund Title : General Fund - **NG Books**

Department Code : 12
Agency/Bureau Code : BO-0783
Fund Code : 101

ACCOUNT TITLE / DESCRIPTION OF INCOME (1)	ACCOUNT CODE (2)	ACTUAL INCOME FOR THE QUARTER			*Cumulative Income Collections to Date (6)	Cumulative Income Deposited with BTR (7)	REMARKS (8)
		JANUARY (3)	FEBRUARY (4)	MARCH (5)			
Non-Tax							
Fees, Permits and License Income							
License Fees	603			4,000.00	4,000.00	4,000.00	
Registration Fees - Union	606	420.00	70.00	70.00	560.00	560.00	
Registration Fees - RWA	606	1,540.00	3,080.00	2,100.00	6,720.00	6,720.00	
Registration Fees - DO18-02	606				-	-	
Inspection Fees	617				-	-	
Permit Fees	605	1,674,000.00	1,640,000.00	1,595,000.00	4,909,000.00	4,909,000.00	
Other Fees	608				-	-	
Safety Practitioner	613	3,600.00	450.00	1,800.00	5,850.00	5,850.00	
Fines and Penalties - Permits	609	240,000.00	240,000.00	120,000.00	600,000.00	600,000.00	
Gains							
Other Gains / Refunds	678	4,796.50	12,070.00	136,531.20	153,397.70	153,397.70	
Other Gains - CBA Registration	606				-	-	
Replacement of AEP Card	628	2,250.00	12,000.00	2,250.00	16,500.00	16,500.00	
TOTAL		1,926,606.50	1,907,670.00	1,861,751.20	5,696,027.70	5,696,027.70	

Prepared by:


OSCAR ANTHONY C. DAVID
 Accountant III

**DEPARTMENT OF LABOR AND EMPLOYMENT
REGIONAL OFFICE NO. III
QUARTERLY REPORT OF ACTUAL INCOME
For the Quarter Ended June 2014**

BAR No. 3

Department : DEPARTMENT OF LABOR AND EMPLOYMENT
Agency : Office of the Secretary - Regional Office No.
Fund Title : General Fund - **NG Books**

Department Code : 12
Agency/Bureau Code : BO-0783
Fund Code : 101

ACCOUNT TITLE / DESCRIPTION OF INCOME (1)	ACCOUNT CODE (2)	ACTUAL INCOME FOR THE QUARTER			*Cumulative Income Collections to Date (6)	Cumulative Income Deposited with BTR (7)	REMARKS (8)
		APRIL (3)	MAY (4)	JUNE (5)			
Non-Tax							
Fees, Permits and License Income							
License Fees	603	6,000.00	12,000.00		22,000.00	22,000.00	
Registration Fees - Union	606	140.00	70.00	140.00	910.00	910.00	
Registration Fees - RWA	606	2,100.00	2,030.00	1,400.00	12,250.00	12,250.00	
Registration Fees - DO18-02	606				-	-	
Inspection Fees	617				-	-	
Permit Fees	605	1,238,000.00	1,484,000.00	1,922,000.00	9,553,000.00	9,553,000.00	
Other Fees	608				-	-	
Safety Practitioner	613		2,700.00	3,600.00	12,150.00	12,150.00	
Fines and Penalties - Permits	609	60,000.00	40,000.00	180,000.00	880,000.00	880,000.00	
Gains							
Other Gains / Refunds	678	16,825.00	11,314,709.24	157,401.97	11,642,333.91	11,642,333.91	
Other Gains - CBA Registration	606				-	-	
Replacement of AEP Card	628	1,500.00	6,000.00	7,500.00	31,500.00	31,500.00	
TOTAL		1,324,565.00	12,861,509.24	2,272,041.97	22,154,143.91	22,154,143.91	

Prepared by:


OSCAR ANTHONY C. DAVID
 Accountant III

QUARTERLY REPORT OF ACTUAL INCOME
For the Quarter Ended September 2014

BAR No. 3

Department : DEPARTMENT OF LABOR AND EMPLOYMENT
Agency : Office of the Secretary - Regional Office No.
Fund Title : General Fund - **NG Books**

Department Code : 12
Agency/Bureau Code : BO-0783
Fund Code : 101

ACCOUNT TITLE / DESCRIPTION OF INCOME (1)	ACCOUNT CODE (2)	ACTUAL INCOME FOR THE QUARTER			*Cumulative Income Collections to Date (6)	Cumulative Income Deposited with BTR (7)	REMARKS (8)
		JULY (3)	AUGUST (4)	SEPTEMBER (5)			
Non-Tax							
Fees, Permits and License Income							
License Fees	603		7,000.00	6,000.00	35,000.00	35,000.00	
Registration Fees - Union	606	210.00		210.00	1,330.00	1,330.00	
Registration Fees - RWA	606	2,730.00	1,540.00	3,360.00	19,880.00	19,880.00	
Registration Fees - DO18-02	606				-	-	
Inspection Fees	617				-	-	
Permit Fees	605	1,811,000.00	2,241,000.00	1,897,000.00	15,502,000.00	15,502,000.00	
Other Fees	608				-	-	
Safety Practitioner	613	3,600.00	900.00	7,650.00	24,300.00	24,300.00	
Fines and Penalties - Permits	609	300,000.00	180,000.00	160,000.00	1,520,000.00	1,520,000.00	
Gains							
Other Gains / Refunds	678	9,637.60	78,723.10	10,709.31	11,741,403.92	11,741,403.92	
Other Gains - CBA Registration	606				-	-	
Replacement of AEP Card	628	6,750.00	4,500.00	17,250.00	60,000.00	60,000.00	
TOTAL		2,133,927.60	2,513,663.10	2,102,179.31	28,903,913.92	28,903,913.92	

*Accumulated Total from the start of the year.

Prepared by:



OSCAR ANTHONY C. DAVID
Accountant II