

**DEPARTMENT OF LABOR AND EMPLOYMENT
REGIONAL OFFICE NO. III
QUARTERLY REPORT OF ACTUAL INCOME
For the Quarter Ended March 2013**

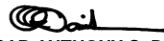
BAR No. 3

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				-	-	
Registration Fees - Union	606	210.00	70.00		280.00	280.00	
Registration Fees - RWA	606	2,170.00	7,500.00	7,640.00	17,310.00	17,310.00	
Registration Fees - DO18-02	606				-	-	
Inspection Fees	617				-	-	
Permit Fees	605	1,036,000.00	968,100.00	1,484,100.00	3,488,200.00	3,488,200.00	
Other Fees	608				-	-	
Safety Practitioner	613	3,600.00	7,650.00	1,350.00	12,600.00	12,600.00	
Fines and Penalties - Permits	609	40,000.00	80,000.00	63,000.00	183,000.00	183,000.00	
Gains							
Other Gains / Refunds	678	7,555.28	932.00	224.50	8,711.78	8,711.78	
Other Gains - CBA Registration	606				-	-	
Replacement of AEP Card	628	4,500.00	4,500.00	2,250.00	11,250.00	11,250.00	
TOTAL		1,094,035.28	1,068,752.00	1,558,564.50	3,721,351.78	3,721,351.78	

Certified 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 2013**

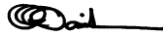
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ACCOUNT TITLE / DESCRIPTION OF INCOME (1)	ACCOUNT CODE (2)	ACTUAL INCOME FOR THE QUARTER			*Cumulative Income Collections to Date (6)	Cumulative Income Deposited with BTF (7)	REMARKS (8)
		APRIL (3)	MAY (4)	JUNE (5)			
Non-Tax							
Fees, Permits and License Income							
License Fees	603	4,500.00			4,500.00	4,500.00	
Registration Fees - Union	606	490.00		70.00	840.00	840.00	
Registration Fees - RWA	606	2,520.00	1,120.00	1,120.00	22,070.00	22,070.00	
Registration Fees - DO18-02	606				-	-	
Inspection Fees	617				-	-	
Permit Fees	605	1,495,000.00	1,542,000.00	1,452,000.00	7,977,200.00	7,977,200.00	
Other Fees	608				-	-	
Safety Practitioner	613	1,800.00	450.00	1,800.00	16,650.00	16,650.00	
Fines and Penalties - Permits	609	80,000.00	20,000.00	280,000.00	563,000.00	563,000.00	
Gains							
Other Gains / Refunds	678	1,008.00	3,867.75	4,192.40	17,779.93	17,779.93	
Other Gains - CBA Registration	606				-	-	
Replacement of AEP Card	628	2,250.00	2,250.00	2,250.00	18,000.00	18,000.00	
TOTAL		1,587,568.00	1,569,687.75	1,741,432.40	8,620,039.93	8,620,039.93	

Certified by:



OSCAR ANTHONY C. DAVID
Accountant III

QUARTERLY REPORT OF ACTUAL INCOME
For the Quarter Ended September 2013

BAR No. 3

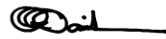
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Department Code : 12
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ACCOUNT TITLE / DESCRIPTION OF INCOME (1)	ACCOUNT CODE (2)	ACTUAL INCOME FOR THE QUARTER			*Cumulative Income	Cumulative Income	REMARKS (8)
		JULY (3)	AUGUST (4)	SEPTEMBER (5)	Collections to Date (6)	Deposited with BTR (7)	
Non-Tax							
Fees, Permits and License Income							
License Fees	603	7,000.00		4,000.00	15,500.00	15,500.00	
Registration Fees - Union	606	70.00	140.00		1,050.00	1,050.00	
Registration Fees - RWA	606	3,430.00	2,030.00	4,130.00	31,660.00	31,660.00	
Registration Fees - DO18-02	606				-	-	
Inspection Fees	617				-	-	
Permit Fees	605	1,693,000.00	1,390,000.00	2,021,000.00	13,081,200.00	13,081,200.00	
Other Fees	608				-	-	
Safety Practitioner	613	2,250.00	450.00	3,150.00	22,500.00	22,500.00	
Fines and Penalties - Permits	609	60,000.00	60,000.00	1,620,000.00	2,303,000.00	2,303,000.00	
Gains							
Other Gains / Refunds	678	20,448.01	44.25	276.80	38,548.99	38,548.99	
Other Gains - CBA Registration	606				-	-	
Replacement of AEP Card	628	21,750.00	7,500.00	5,250.00	52,500.00	52,500.00	
TOTAL		1,807,948.01	1,460,164.25	3,657,806.80	15,545,958.99	15,545,958.99	

*Accumulated Total from the start of the year.

Certified by:



OSCAR ANTHONY C. DAVID
 Accountant II

QUARTERLY REPORT OF ACTUAL INCOME
For the Quarter Ended December 2013

BAR No. 3

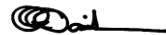
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ACCOUNT TITLE / DESCRIPTION OF INCOME (1)	ACCOUNT CODE (2)	ACTUAL INCOME FOR THE QUARTER			*Cumulative Income Collections to Date	Cumulative Income Deposited with BTR	REMARKS (8)
		OCTOBER (3)	NOVEMBER (4)	DECEMBER (5)	(6)	(7)	
Non-Tax							
Fees, Permits and License Income							
License Fees	603	7,000.00	6,000.00		28,500.00	28,500.00	
Registration Fees - Union	606		350.00	70.00	1,470.00	1,470.00	
Registration Fees - RWA	606	1,820.00	1,680.00	2,380.00	37,540.00	37,540.00	
Registration Fees - DO18-02	606				-	-	
Inspection Fees	617				-	-	
Permit Fees	605	1,472,000.00	1,596,000.00	1,501,000.00	17,650,200.00	17,650,200.00	
Other Fees	608				-	-	
Safety Practitioner	613	3,600.00	450.00	1,350.00	27,900.00	27,900.00	
Fines and Penalties - Permits	609	180,000.00	40,000.00	160,000.00	2,683,000.00	2,683,000.00	
Gains							
Other Gains / Refunds	678	7,240.00	237.00	1,312.00	47,337.99	47,337.99	
Other Gains - CBA Registration	606				-	-	
Replacement of AEP Card	628	3,000.00	3,000.00	2,250.00	60,750.00	60,750.00	
TOTAL		1,674,660.00	1,647,717.00	1,668,362.00	20,536,697.99	20,536,697.99	

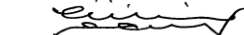
*Accumulated Total from the 1st Quarter of the year.

Certified by:



OSCAR ANTHONY C. DAVID
Accountant III

Noted by:



RAYMUNDO G. AGRAVANTE
Regional Director