

**DEPARTMENT OF LABOR AND EMPLOYMENT  
REGIONAL OFFICE NO. III  
QUARTERLY REPORT OF ACTUAL INCOME  
For the Quarter Ended March 2010**

**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)			
<b>Non-Tax</b>							
Fees, Permits and License Income							
License Fees	603				-	-	
Registration Fees - RWA	606	300.00	300.00	540.00	1,140.00	1,140.00	
Registration Fees - Union	606	4,280.00	280.00		4,560.00	4,560.00	
Registration Fees - DO18-02	606	1,800.00	1,200.00	2,300.00	5,300.00	5,300.00	
Inspection Fees	617				-	-	
Permit Fees	605	737,000.00	1,458,850.00	1,654,800.00	3,850,650.00	3,850,650.00	
Other Fees	608				-	-	
Safety Practitioner	613	1,350.00			1,350.00	1,350.00	
Fines and Penalties - Permits	609	300,000.00	140,000.00	100,000.00	540,000.00	540,000.00	
Gains							
Other Gains	678	157.40			157.40	157.40	
Other Gains - CBA Registration	606	3,000.00			3,000.00	3,000.00	
Replacement of Lost AEP Card	605	1,500.00	3,000.00	1,500.00	6,000.00	6,000.00	
<b>TOTAL</b>		<b>1,049,387.40</b>	<b>1,603,630.00</b>	<b>1,759,140.00</b>	<b>4,412,157.40</b>	<b>4,412,157.40</b>	

**QUARTERLY REPORT OF ACTUAL INCOME**  
**For the Quarter Ended June 2010**

**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)			
<b>Non-Tax</b>							
Fees, Permits and License Income							
License Fees	603				-	-	
Registration Fees - Union	606		140.00	210.00	1,490.00	1,490.00	
Registration Fees - RWA	606	270.00	330.00	450.00	5,610.00	5,610.00	
Registration Fees - DO18-02	606	1,200.00	1,000.00	1,400.00	8,900.00	8,900.00	
Inspection Fees	617				-	-	
Permit Fees	605	962,000.00	1,282,000.00	786,000.00	6,880,650.00	6,880,650.00	
Other Fees	608				-	-	
Safety Practitioner	613			1,350.00	2,700.00	2,700.00	
Fines and Penalties - Permits	609	90,000.00	90,000.00	160,000.00	880,000.00	880,000.00	
Gains							
Other Gains	678				157.40	157.40	
Other Gains - CBA Registration	606		3,000.00		6,000.00	6,000.00	
Replacement of Lost AEP Card	605	3,000.00	3,750.00	600.00	13,350.00	13,350.00	
<b>TOTAL</b>		<b>1,056,470.00</b>	<b>1,380,220.00</b>	<b>950,010.00</b>	<b>7,798,857.40</b>	<b>7,798,857.40</b>	

**QUARTERLY REPORT OF ACTUAL INCOME**  
**For the Quarter Ended September 2010**

**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)			
<b>Non-Tax</b>							
<b>Fees, Permits and License Income</b>							
License Fees	603				-	-	
Registration Fees - Union	606	140.00		70.00	1,700.00	1,700.00	
Registration Fees - RWA	606	60.00	210.00	90.00	5,970.00	5,970.00	
Registration Fees - DO18-02	606	1,800.00	2,000.00	1,500.00	14,200.00	14,200.00	
Inspection Fees	617				-	-	
Permit Fees	605	1,297,000.00	1,496,000.00	1,253,810.00	10,927,460.00	10,927,460.00	
Other Fees	608				-	-	
Safety Practitioner	613	3,150.00			5,850.00	5,850.00	
Fines and Penalties - Permits	609	90,000.00	60,000.00	70,000.00	1,100,000.00	1,100,000.00	
<b>Gains</b>							
Other Gains	678			1,050.00	1,207.40	1,207.40	
Other Gains - CBA Registration	606	5,000.00	2,000.00	3,000.00	16,000.00	16,000.00	
Replacement of Lost AEP Card	605	5,250.00	750.00	5,250.00	24,600.00	24,600.00	
<b>TOTAL</b>		<b>1,402,400.00</b>	<b>1,560,960.00</b>	<b>1,334,770.00</b>	<b>12,096,987.40</b>	<b>12,096,987.40</b>	

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

**QUARTERLY REPORT OF ACTUAL INCOME**  
**For the Quarter Ended December 2010**

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

Department Code :  
 Agency/Bureau Code :  
 Fund Code :

**BAR No. 3**  
 12  
 BO-0783  
 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)
		OCTOBER (3)	NOVEMBER (4)	DECEMBER (5)			
<b>Non-Tax</b>							
<b>Fees, Permits and License Income</b>							
License Fees	603				-	-	
Registration Fees - Union	606	140.00	70.00	70.00	1,980.00	1,980.00	
Registration Fees - RWA	606	600.00	480.00	210.00	7,260.00	7,260.00	
Registration Fees - DO18-02	606	2,500.00	1,000.00	1,700.00	19,400.00	19,400.00	
Inspection Fees	617				-	-	
Permit Fees	605	893,000.00	1,495,600.00	1,155,000.00	14,471,060.00	14,471,060.00	
Other Fees	608				-	-	
Safety Practitioner	613			1,800.00	7,650.00	7,650.00	
Fines and Penalties - Permits	609	80,000.00	50,000.00	60,000.00	1,290,000.00	1,290,000.00	
<b>Gains</b>							
Other Gains	678		1,772.30	702,707.75	705,687.45	705,687.45	
Other Gains - CBA Registration	606	3,000.00	1,000.00	2,000.00	22,000.00	22,000.00	
Replacement of Lost AEP Card	605	4,500.00	4,500.00	3,750.00	37,350.00	37,350.00	
<b>TOTAL</b>		<b>983,740.00</b>	<b>1,554,422.30</b>	<b>1,927,237.75</b>	<b>16,562,387.45</b>	<b>16,562,387.45</b>	

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

**ANNUAL REPORT OF ACTUAL INCOME  
For the Year 2010**

**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	ACCOUNT CODE	ACTUAL INCOME FOR THE YEAR				*Cumulative Income	Cumulative Income	REMARKS
		1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	Collections to Date	Deposited with BTR	
<b>Non-Tax</b>								
<b>Fees, Permits and License Income</b>								
License Fees	603	-	-	-	-	-	-	
Registration Fees - Union	606	1,140.00	350.00	210.00	280.00	1,980.00	1,980.00	
Registration Fees - RWA	606	4,560.00	1,050.00	360.00	1,290.00	7,260.00	7,260.00	
Registration Fees - DO18-02	606	5,300.00	3,600.00	5,300.00	5,200.00	19,400.00	19,400.00	
Inspection Fees	617	-	-	-	-	-	-	
Permit Fees	605	3,850,650.00	3,030,000.00	4,046,810.00	3,543,600.00	14,471,060.00	14,471,060.00	
Other Fees	608	-	-	-	-	-	-	
Safety Practitioner	613	1,350.00	1,350.00	3,150.00	1,800.00	7,650.00	7,650.00	
Fines and Penalties - Permits	609	540,000.00	340,000.00	220,000.00	190,000.00	1,290,000.00	1,290,000.00	
<b>Gains</b>								
Other Gains	678	157.40	-	1,050.00	704,480.05	705,687.45	705,687.45	
Other Gains - CBA Registration	606	3,000.00	3,000.00	10,000.00	6,000.00	22,000.00	22,000.00	
Replacement of Lost AEP Card	605	6,000.00	7,350.00	11,250.00	12,750.00	37,350.00	37,350.00	
<b>TOTAL</b>		<b>4,412,157.40</b>	<b>3,386,700.00</b>	<b>4,298,130.00</b>	<b>4,465,400.05</b>	<b>16,562,387.45</b>	<b>16,562,387.45</b>	

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

**DEPARTMENT OF LABOR AND EMPLOYMENT  
REGIONAL OFFICE NO. III  
QUARTERLY REPORT OF ACTUAL INCOME  
For the Quarter Ended March 2011**

**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)			
<b>Non-Tax</b>							
Fees, Permits and License Income							
License Fees	605	9,000.00	13,000.00	-	22,000.00	22,000.00	
Registration Fees - RWA	606	270.00	7,240.00	600.00	8,110.00	8,110.00	
Registration Fees - Union	606	-	-	70.00	70.00	70.00	
Registration Fees - DO18-02	606	2,100.00	1,300.00	2,000.00	5,400.00	5,400.00	
Inspection Fees	617	-	-	-	-	-	
Permit Fees	605	1,273,000.00	763,100.00	1,304,700.00	3,340,800.00	3,340,800.00	
Other Fees	608	-	-	-	-	-	
Safety Practitioner	678	450.00	-	450.00	900.00	900.00	
Fines and Penalties - Permits	609	50,000.00	30,000.00	10,000.00	90,000.00	90,000.00	
Gains							
Other Gains	678	14,017.20	1,913,543.64	9,522.50	1,937,083.34	1,937,083.34	
Other Gains - CBA Registration	606	2,000.00	4,000.00	3,000.00	9,000.00	9,000.00	
Replacement of Lost AEP Card	605	9,750.00	9,000.00	8,250.00	27,000.00	27,000.00	
<b>TOTAL</b>		<b>1,360,587.20</b>	<b>2,741,183.64</b>	<b>1,338,592.50</b>	<b>5,440,363.34</b>	<b>5,440,363.34</b>	

**QUARTERLY REPORT OF ACTUAL INCOME**  
For the Quarter Ended June 2011

**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)			
<b>Non-Tax</b>							
<b>Fees, Permits and License Income</b>							
License Fees	603	1,000.00		6,000.00	29,000.00	29,000.00	
Registration Fees - RWA	606	-	750.00	390.00	9,250.00	9,250.00	
Registration Fees - Union	606	360.00	140.00	70.00	640.00	640.00	
Registration Fees - DO18-02	606	1,600.00	2,800.00	1,400.00	11,200.00	11,200.00	
Inspection Fees	617				-	-	
Permit Fees	605	1,100,000.00	1,374,000.00	1,360,000.00	7,174,800.00	7,174,800.00	
Other Fees	608				-	-	
Safety Practitioner	613	450.00	4,950.00	5,400.00	11,700.00	11,700.00	
Fines and Penalties - Permits	609	60,000.00	60,000.00	60,000.00	270,000.00	270,000.00	
<b>Gains</b>							
Other Gains	678	-	3,280.00	47,212.17	1,987,575.51	1,987,575.51	
Other Gains - CBA Registration	606	3,000.00	1,000.00	1,000.00	14,000.00	14,000.00	
Replacement of Lost AEP Card	628	5,250.00	18,750.00	10,500.00	61,500.00	61,500.00	
<b>TOTAL</b>		<b>1,171,660.00</b>	<b>1,465,670.00</b>	<b>1,491,972.17</b>	<b>9,569,665.51</b>	<b>9,569,665.51</b>	

**QUARTERLY REPORT OF ACTUAL INCOME**  
**For the Quarter Ended September 2011**

**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)			
<b>Non-Tax</b>							
<b>Fees, Permits and License Income</b>							
License Fees	603	-	-	-	29,000.00	29,000.00	
Registration Fees - RWA	606	270.00	240.00	240.00	10,000.00	10,000.00	
Registration Fees - Union	606		280.00	70.00	990.00	990.00	
Registration Fees - DO18-02	606	1,900.00	2,400.00	3,100.00	18,600.00	18,600.00	
Inspection Fees	617				-	-	
Permit Fees	605	1,692,000.00	1,141,250.00	1,183,000.00	11,191,050.00	11,191,050.00	
Other Fees	608				-	-	
Safety Practitioner	613	900.00	450.00	9,000.00	22,050.00	22,050.00	
Fines and Penalties - Permits	609	20,000.00	50,000.00	40,000.00	380,000.00	380,000.00	
<b>Gains</b>							
Other Gains	678	2.00	1,657.50	36,704.14	2,025,939.15	2,025,939.15	
Other Gains - CBA Registration	606	4,000.00	3,000.00	2,000.00	23,000.00	23,000.00	
Replacement of Lost AEP Card	628	5,250.00	8,250.00	12,000.00	87,000.00	87,000.00	
<b>TOTAL</b>		<b>1,724,322.00</b>	<b>1,207,527.50</b>	<b>1,286,114.14</b>	<b>13,787,629.15</b>	<b>13,787,629.15</b>	

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



**QUARTERLY REPORT OF ACTUAL INCOME**  
**For the Quarter Ended December 2011**

**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	Cumulative Income	REMARKS (8)
		OCTOBER (3)	NOVEMBER (4)	DECEMBER (5)	Collections to Date (6)	Deposited with BTR (7)	
<b>Non-Tax</b>							
Fees, Permits and License Income							
License Fees	603	-	-	9,000.00	38,000.00	38,000.00	
Registration Fees - RWA	606	270.00	480.00	30.00	10,780.00	10,780.00	
Registration Fees - Union	606	1,800.00	1,900.00	500.00	5,190.00	5,190.00	
Registration Fees - DO18-02	606	140.00		70.00	18,810.00	18,810.00	
Inspection Fees	617				-	-	
Permit Fees	605	1,036,000.00	1,175,000.00	1,152,000.00	14,554,050.00	14,554,050.00	
Other Fees	608		200.00	500.00	700.00	700.00	
Safety Practitioner	613	2,250.00	450.00	3,150.00	27,900.00	27,900.00	
Fines and Penalties - Permits	609	40,000.00	30,000.00	50,000.00	500,000.00	500,000.00	
Gains							
Other Gains	678	2,416.80	3,089,181.17	52,542.39	5,170,079.51	5,170,079.51	
Other Gains - CBA Registration	606	2,000.00	3,000.00	3,000.00	31,000.00	31,000.00	
Replacement of Lost AEP Card	628	11,250.00	5,250.00	7,500.00	111,000.00	111,000.00	
<b>TOTAL</b>		<b>1,096,126.80</b>	<b>4,305,461.17</b>	<b>1,278,292.39</b>	<b>20,467,509.51</b>	<b>20,467,509.51</b>	

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

**ANNUAL REPORT OF ACTUAL INCOME**  
For the Year 2011

**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  
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Fund Code : 101

ACCOUNT TITLE / DESCRIPTION OF INCOME	ACCOUNT CODE	ACTUAL INCOME FOR THE YEAR				*Cumulative Income Collections to Date	Cumulative Income Deposited with BTR	REMARKS
		1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER			
<b>Non-Tax</b>								
<b>Fees, Permits and License Income</b>								
License Fees	603	22,000.00	7,000.00	-	9,000.00	38,000.00	38,000.00	
Registration Fees - Union	606	8,110.00	1,140.00	750.00	780.00	10,780.00	10,780.00	
Registration Fees - RWA	606	70.00	570.00	350.00	4,200.00	5,190.00	5,190.00	
Registration Fees - DO18-02	606	5,400.00	5,800.00	7,400.00	210.00	18,810.00	18,810.00	
Inspection Fees	617	-	-	-	-	-	-	
Permit Fees	605	3,340,800.00	3,834,000.00	4,016,250.00	3,363,000.00	14,554,050.00	14,554,050.00	
Other Fees	608	-	-	-	700.00	700.00	700.00	
Safety Practitioner	613	900.00	10,800.00	10,350.00	5,850.00	27,900.00	27,900.00	
Fines and Penalties - Permits	609	90,000.00	180,000.00	110,000.00	120,000.00	500,000.00	500,000.00	
<b>Gains</b>								
Other Gains	678	1,937,083.34	50,492.17	38,363.64	3,144,140.36	5,170,079.51	5,170,079.51	
Other Gains - CBA Registration	606	9,000.00	5,000.00	9,000.00	8,000.00	31,000.00	31,000.00	
Replacement of Lost AEP Card	628	27,000.00	34,500.00	25,500.00	24,000.00	111,000.00	111,000.00	
<b>TOTAL</b>		<b>5,440,363.34</b>	<b>4,129,302.17</b>	<b>4,217,963.64</b>	<b>-</b>	<b>6,679,880.36</b>	<b>20,467,509.51</b>	

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

**QUARTERLY REPORT OF ACTUAL INCOME  
For the Quarter Ended December 2012**

**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)
		OCTOBER (3)	NOVEMBER (4)	DECEMBER (5)			
<b>Non-Tax</b>							
<b>Fees, Permits and License Income</b>							
License Fees	603				3,600.00	3,600.00	
Registration Fees - Union	606			70.00	980.00	980.00	
Registration Fees - RWA	606	1,820.00	280.00	490.00	7,370.00	7,370.00	
Registration Fees - DO18-02	606				-	-	
Inspection Fees	617				-	-	
Permit Fees	605	1,278,210.00	1,149,000.00	1,118,300.00	15,772,210.00	15,772,210.00	
Other Fees	608				-	-	
Safety Practitioner	613	450.00	900.00	1,800.00	40,800.00	40,800.00	
Fines and Penalties - Permits	609	60,000.00	20,000.00	60,000.00	680,000.00	680,000.00	
<b>Gains</b>							
Other Gains / Refunds	678	3,930.80	1,500.00		1,010,048.03	1,010,048.03	
Other Gains - CBA Registration	606				4,000.00	4,000.00	
Replacement of AEP Card	628	2,250.00	2,250.00	3,000.00	47,250.00	47,250.00	
<b>TOTAL</b>		<b>1,346,660.80</b>	<b>1,173,930.00</b>	<b>1,183,660.00</b>	<b>17,566,258.03</b>	<b>17,566,258.03</b>	

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

Prepared by:

Certified Correct

**OSCAR ANTHONY C. DAVID**  
Accountant III

**RAYMUNDO G. AGRAVANTE**  
Regional Director

**REPORT OF ACTUAL INCOME**  
For the Year 2012

**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	ACCOUNT CODE	ACTUAL INCOME FOR THE YEAR				Income Collections to Date	Income Deposited with BTR	REMARKS
		1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER			
<b>Non-Tax</b>								
<b>Fees, Permits and License Income</b>								
License Fees	603	600.00	3,000.00	-	-	3,600.00	3,600.00	
Registration Fees - Union	606	210.00	350.00	350.00	70.00	980.00	980.00	
Registration Fees - RWA	606	1,200.00	990.00	2,590.00	2,590.00	7,370.00	7,370.00	
Registration Fees - DO18-02	606	-	-	-	-	-	-	
Inspection Fees	617	-	-	-	-	-	-	
Permit Fees	605	3,930,900.00	4,310,500.00	3,985,300.00	3,545,510.00	15,772,210.00	15,772,210.00	
Other Fees	608	-	-	-	-	-	-	
Safety Practitioner	613	9,450.00	8,100.00	20,100.00	3,150.00	40,800.00	40,800.00	
Fines and Penalties - Permits	609	110,000.00	270,000.00	160,000.00	140,000.00	680,000.00	680,000.00	
<b>Gains</b>								
Other Gains / Refunds	678	607,118.17	383,956.56	13,542.50	5,430.80	1,010,048.03	1,010,048.03	
Other Gains - CBA Registration	606	4,000.00	-	-	-	4,000.00	4,000.00	
Replacement of AEP Card	628	20,250.00	6,750.00	12,750.00	7,500.00	47,250.00	47,250.00	
<b>TOTAL</b>		<b>4,683,728.17</b>	<b>4,983,646.56</b>	<b>4,194,632.50</b>	<b>-</b>	<b>3,704,250.80</b>	<b>17,566,258.03</b>	

Prepared by:

Certified Correct

**OSCAR ANTHONY C. DAVID**  
Accountant III

**RAYMUNDO G. AGRAVANTE**  
Regional Director