

**QUARTERLY REPORT OF ACTUAL INCOME**  
**For the Quarter Ended June 30, 2013**

**BAR No. 3**

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

Department Code :  
 Agency/Bureau Code : BO 783  
 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)
		April (3)	May (4)	June (5)				
<b>General Fund</b>								
A. Free Portion								
Permit Fees	605	39,000.00	9,000.00	42,000.00	90,000.00	171,000.00	171,000.00	
Registration Fees	606	127,440.00	77,870.00	28,530.00	233,840.00	624,890.00	624,890.00	
Other Fees	608	4,000.00	3,000.00	4,000.00	11,000.00	26,000.00	26,000.00	
Fines & Penalties	609	10,000.00	-	-	10,000.00	20,000.00	20,000.00	
Other Income:						-	-	
Dividend Income	661	-	-	-	-	-	-	
Miscellaneous Income	678	-	-	-	-	-	-	
<b>TOTAL</b>		<b>180,440.00</b>	<b>89,870.00</b>	<b>74,530.00</b>	<b>344,840.00</b>	<b>841,890.00</b>	<b>841,890.00</b>	

Certified Correct by:

Verified by:

**ELVIRA Z. CABATIC**  
Accountant III

**GRACE Y. URSUA**  
Regional Director