

**QUARTERLY REPORT OF ACTUAL INCOME**  
**For the Quarter Ended December 31, 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)
		October (3)	November (4)	December (5)				
<b>General Fund</b>								
A. Free Portion								
Permit Fees	605	-	81,100.00	21,000.00	102,100.00	327,100.00	327,100.00	
Registration Fees	606	78,010.00	100,140.00	51,470.00	229,620.00	1,110,180.00	1,110,180.00	
Other Fees	608	-	25,000.00	5,000.00	30,000.00	68,000.00	68,000.00	
Fines & Penalties	609	-	-	10,000.00	10,000.00	30,000.00	30,000.00	
Other Income:						-	-	
Dividend Income	661	-	-	-	-	-	-	
Miscellaneous Income	678	-	-	-	-	-	-	
<b>TOTAL</b>		78,010.00	206,240.00	87,470.00	371,720.00	1,535,280.00	1,535,280.00	

Certified Correct by:

Verified by:

**ELVIRA Z. CABATIC**  
Accountant III

**GRACE Y. URSUA**  
Regional Director