

QUARTERLY REPORT OF ACTUAL INCOME
For the Quarter Ended September 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)
		July (3)	August (4)	September (5)				
General Fund								
A. Free Portion								
Permit Fees	605	9,000.00	21,000.00	24,000.00	54,000.00	225,000.00	225,000.00	
Registration Fees	606	78,010.00	151,680.00	25,980.00	255,670.00	880,560.00	880,560.00	
Other Fees	608	1,000.00	3,000.00	8,000.00	12,000.00	38,000.00	38,000.00	
Fines & Penalties	609	-	-	-	-	20,000.00	20,000.00	
Other Income:						-	-	
Dividend Income	661	-	-	-	-	-	-	
Miscellaneous Income	678	-	-	-	-	-	-	
TOTAL		88,010.00	175,680.00	57,980.00	321,670.00	1,163,560.00	1,163,560.00	

Certified Correct by:

Verified by:

ELVIRA Z. CABATIC
Accountant III

GRACE Y. URSUA
Regional Director