

**DEPARTMENT OF LABOR AND EMPLOYMENT**  
Regional Office No. IV-B

**QUARTERLY REPORT OF INCOME**  
For the Quarter Ending June, 2012

Department Code: F3695  
Agency Code: 12  
Fund Code: Fund 101

CLASSIFICATION/ SOURCE OF INCOME	ACTUAL INCOME COLLECTIONS FOR THE QUARTER				Cumulative Income Collections to Date	Cumulative Income Deposited with BTR	Remarks
	April	May	June	Total			
605 Permit Fees	31,000.00	13,000.00	15,000.00	59,000.00	184,000.00	184,000.00	
606 Registration Fees	1,330.00	2,100.00	3,640.00	7,070.00	17,220.00	17,220.00	
608 Other Permits and Licenses	-	-	7,000.00	7,000.00	7,000.00	7,000.00	
609 Fines and Penalties and Licenses	-	-	-	-	-	-	
664 Interest Income	-	-	-	-	-	-	
678 Miscellaneous Income	-	-	-	-	2,007.70	2,007.70	
	32,330.00	15,100.00	25,640.00	73,070.00	210,227.70	210,227.70	

Certified Correct:

**CRISTINA C. BARCELONA**  
LEO III/Accountant Designate  
Date:

Submitted by:

**MA. ZENaida EUSEBIA A. ANGARA**  
OIC Regional Director  
Date: