

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

QUARTERLY REPORT OF INCOME
For the Quarter Ending December, 2012

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

CLASSIFICATION/ SOURCE OF INCOME	ACTUAL INCOME COLLECTIONS FOR THE QUARTER				Cumulative Income	Cumulative Income	Remarks
	October	November	December	Total			
605 Permit Fees	6,000.00	93,000.00	14,000.00	113,000.00	* 366,000.00	358,000.00	*includes adjustment as result of error in posting
606 Registration Fees	3,430.00	2,970.00	3,710.00	10,110.00	* 35,240.00	35,100.00	*includes adjustment as result of error in posting
608 Other Permits and Licenses	-	7,000.00	2,000.00	9,000.00	16,000.00	16,000.00	
609 Fines and Penalties and Licenses	-	10,450.00	-	10,450.00	10,450.00	10,450.00	
641 Guaranty Deposits Payable	-	50,000.00	** 75,000.00	125,000.00	125,000.00	125,000.00	**unreported income from from previous months
678 Miscellaneous Income	-	1,563.20	** 43,377.50	44,940.70	50,334.77	50,334.77	**unreported income from from previous months
	9,430.00	164,983.20	138,087.50	312,500.70	603,024.77	594,884.77	

Certified Correct:

CRISTINA C. BARCELONA
 LEO III/Accountant Designate
 Date:

Submitted by:

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