

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

QUARTERLY REPORT OF INCOME
For the Quarter Ending March, 2013

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
	January	February	March	Total			
605 Permit Fees	15,000.00	41,000.00	23,000.00	79,000.00	79,000.00	79,000.00	
606 Registration Fees	3,360.00	2,310.00	4,200.00	9,870.00	9,870.00	9,870.00	
608 Other Permits and Licenses	450.00	-	-	450.00	450.00	450.00	
609 Fines and Penalties and Licenses	-	-	-	-	-	-	
664 Interest Income	-	-	-	-	-	-	
641 Guaranty Deposits Payable	25,000.00	-	50,000.00	75,000.00	75,000.00	75,000.00	
678 Miscellaneous Income	-	258.00	2,447.60	2,705.60	2,705.60	2,705.60	
	43,810.00	43,568.00	79,647.60	167,025.60	167,025.60	167,025.60	

Certified Correct:

Submitted by:

CRISTINA C. BARCELONA
LEO III/Accountant Designate
Date:

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