

BAR No. 3

CONSOLIDATED QUARTERLY REPORT OF ACTUAL INCOME
For the Quarter Ending March 31, 2013
(In Pesos)

Department : DEPARTMENT OF LABOR AND EMPLOYMENT
Agency/Office : Central and Regional Offices
Fund Title : General Fund - NG Books

Department Code : 12
Agency/Bureau Code: BO-0783
Fund Code : 101

CLASSIFICATIONS/ SOURCES OF INCOME (1)	ACCOUNT CODE * (2)	Actual Income Collections for the Quarter				Cumulative Income Collections to Date (7)	Cumulative Income Deposited with BTR (8)	REMARKS (9)
		January (3)	February (4)	March (5)	Total (6)			
Permits and Licenses								
Franchising and Licensing Fees	603	72,000.00	51,000.00	75,000.00	198,000.00	198,000.00	198,000.00	
Permit Fees	605	9,903,500.00	10,344,100.00	10,675,080.00	30,922,680.00	30,922,680.00	30,217,430.00	
Registration Fees	606	2,719,500.00	3,232,490.00	2,818,030.00	8,770,020.00	8,770,020.00	8,667,670.00	
Other Permit and Licenses	608	42,500.24	101,000.00	38,507.00	182,007.24	182,007.24	181,257.24	
Fines and Penalties - Permits and Licenses	609	1,250,000.00	1,404,167.00	923,000.00	3,577,167.00	3,577,167.00	3,557,167.00	
Service Income								
Clearance and Certification Fees	613	5,850.00	9,900.00	3,150.00	18,900.00	18,900.00	18,450.00	
Inspection Fees	617	437,169.35	155,046.73	234,085.36	826,301.44	826,301.44	826,301.44	
Other Service Income	628	4,517.00	4,534.00	2,275.50	11,326.50	11,326.50	11,326.50	
Business Income								
Printing and Publication Income	641	400.00	600.00	100.00	1,100.00	1,100.00	1,100.00	
Rent Income	642	5,745.00	5,745.00	5,745.00	17,235.00	17,235.00	17,235.00	
Other Income								
Miscellaneous Income	678	46,599.00	79,924.26	115,200.00	241,723.26	241,723.26	241,723.26	
Other Fines and Penalties	679	-	-	-	-	-	-	
Gain on Foreign Exchange	681	290,074.20	1,312,245.14	814,289.54	2,416,608.88	2,416,608.88	2,416,608.88	
TOTAL		14,777,854.79	16,700,752.13	15,704,462.40	47,183,069.32	47,183,069.32	46,354,269.32	

Prepared by:

Cynthia O. Espina
CYNTHIA O. ESPINA
Accountant III
April 20, 2013

Certified Correct:

Richelda L. Ballad
RICHELDA L. BALLAD
Chief, Accounting Division

Department : DEPARTMENT OF LABOR AND EMPLOYMENT
 Agency/Office : Central and Regional Offices
 Fund Title : General Fund - NG Books

Department Code : 12
 Agency/Bureau Code: BO-0783
 Fund Code : 101

CLASSIFICATIONS/ SOURCES OF INCOME (1)	ACCOUNT CODE (2)	Actual Income Collections for the Quarter				Cumulative Income Collections to Date (7)	Cumulative Income Deposited wih BTR (8)	REMARKS (9)
		April (3)	May (4)	June (5)	Total (6)			
Permits and Licenses								
Franchising and Licensing Fees	603	99,000.00	116,150.00	109,500.00	324,650.00	522,650.00	486,650.00	
Permit Fees	605	11,642,950.00	11,674,480.00	10,651,720.00	33,969,150.00	64,891,830.00	64,637,730.00	
Registration Fees	606	3,228,670.00	3,313,550.00	3,704,405.00	10,246,625.00	19,016,645.00	18,888,525.00	
Other Permit and Licenses	608	89,700.00	111,100.00	78,071.10	278,871.10	460,878.34	453,028.34	
Fines and Penalties - Permits and Licenses	609	1,070,000.00	1,360,000.00	1,935,000.00	4,365,000.00	7,942,167.00	7,932,167.00	
Service Income								
Clearance and Certification Fees	613	3,900.00	3,600.00	8,550.00	16,050.00	34,950.00	34,950.00	
Inspection Fees	617	442,908.40	266,785.50	186,758.45	896,452.35	1,722,753.79	1,722,753.79	
Other Service Income	628	3,158.50	2,558.50	3,000.00	8,717.00	20,043.50	19,893.50	
Business Income								
Printing and Publication Income	641	-	-	-	-	1,100.00	1,100.00	
Rent Income	642	15,645.00	5,745.00	5,745.00	27,135.00	44,370.00	44,370.00	
Other Income								
Dividend Income	661	-	-	-	-	-	-	
Interest Income	664	-	-	-	-	-	-	
Miscellaneous Income	678	12,500.00	8,250.00	9,796.00	30,546.00	272,269.26	271,269.26	
Other Fines and Penalties	679	-	-	-	-	-	-	
Gain on Foreign Exchange	681	671,868.89	821,527.16	70,483.76	1,563,879.81	3,980,488.69	3,980,488.69	
TOTAL		17,280,300.79	17,683,746.16	16,763,029.31	51,727,076.26	98,910,145.58	98,472,925.58	

Prepared by:

Cynthia O. Espina
 CYNTHIA O. ESPINA
 Accountant III
 July 16, 2013

Certified Correct:

Richelda L. Ballad
 RICHELDA L. BALLAD
 Chief, Accounting Division

CONSOLIDATED QUARTERLY REPORT OF ACTUAL INCOME
For the Quarter Ending September 30, 2013
(In Pesos)

BAR No. 3

Department : DEPARTMENT OF LABOR AND EMPLOYMENT
Agency/Office : Central and Regional Offices
Fund Title : General Fund - **NG Books**

Department Code : 12
Agency/Bureau Code: BO-0783
Fund Code : 101

CLASSIFICATIONS/ SOURCES OF INCOME (1)	ACCOUNT CODE (2)	Actual Income Collections for the Quarter				Cumulative Income Collections to Date (7)	Cumulative Income Deposited wih BTR (8)	REMARKS (9)
		July (3)	August (4)	September (5)	Total (6)			
Permits and Licenses								
Franchising and Licensing Fees	603	189,150.00	76,000.00	122,500.00	387,650.00	910,300.00	910,300.00	
Permit Fees	605	11,035,450.00	9,744,482.00	9,537,650.00	30,317,582.00	95,209,412.00	94,830,512.00	
Registration Fees	606	4,528,800.00	2,892,060.00	3,246,840.00	10,667,700.00	29,684,345.00	29,431,495.00	
Other Permit and Licenses	608	172,600.00	80,250.00	78,850.00	331,700.00	792,578.34	783,228.34	
Fines and Penalties - Permits and Licenses	609	1,843,000.00	1,350,750.00	2,560,000.00	5,753,750.00	13,695,917.00	13,675,917.00	
Service Income								
Clearance and Certification Fees	613	9,450.00	1,350.00	4,050.00	14,850.00	49,800.00	49,800.00	
Inspection Fees	617	1,295,249.80	168,342.50	1,561,131.25	3,024,723.55	4,747,477.34	4,745,177.34	
Other Service Income	628	21,792.50	7,500.00	5,250.00	34,542.50	54,586.00	54,436.00	
Business Income								
Printing and Publication Income	641	-	-	-	-	1,100.00	1,100.00	
Rent Income	642	5,745.00	5,745.00	5,745.00	17,235.00	61,605.00	61,605.00	
Other Income								
Dividend Income	661	-	-	-	-	-	-	
Miscellaneous Income	678	62,088.00	-	22,808.00	84,896.00	357,165.26	356,165.26	
Gain on Foreign Exchange	681	256,879.86	403,040.66	448,421.61	1,108,342.13	5,088,830.82	5,088,830.82	
TOTAL		19,420,205.16	14,729,520.16	17,593,245.86	51,742,971.18	150,653,116.76	149,988,566.76	

Note: Report of Income from RO Nos. 7 & 10 for this Qtr. not yet received.

Prepared by:

Cynthia O. Espina
CYNTHIA O. ESPINA
Accountant III
Oct. 17, 2013

Certified Correct

Richelda L. Ballad
RICHELDA L. BALLAD
Chief, Accounting Division

CONSOLIDATED QUARTERLY REPORT OF ACTUAL INCOME

REVISED

For the Quarter Ending December 31, 2013

(In Pesos)

Department : DEPARTMENT OF LABOR AND EMPLOYMENT
 Agency/Office : Central and Regional Offices
 Fund Title : General Fund - NG Books

Department Code : 12
 Agency/Bureau Code: BO-0783
 Fund Code : 101

CLASSIFICATIONS/ SOURCES OF INCOME (1)	ACCOUNT CODE (2)	Actual Income Collections for the Quarter				Cumulative Income Collections to Date (7)	Cumulative Income Deposited with BTR (8)	REMARKS (9)
		October (3)	November (4)	December (5)	Total (6)			
Permits and Licenses								
Franchising and Licensing Fees	603	105,500.00	96,000.00	69,000.00	270,500.00	1,180,800.00	1,180,800.00	
Permit Fees	605	10,786,150.00	10,505,100.00	8,900,220.00	30,191,470.00	127,541,882.00	127,285,682.00	
Registration Fees	606	4,478,770.00	4,078,670.00	3,622,830.00	12,180,270.00	43,479,905.00	43,275,805.00	
Other Permit and Licenses	608	111,000.00	134,750.00	109,450.00	355,200.00	1,173,778.34	1,169,928.34	
Fines and Penalties - Permits and Licenses	609	2,875,000.00	2,525,000.00	2,469,750.00	7,869,750.00	22,355,667.00	22,275,667.00	
Service Income								
Clearance and Certification Fees	613	6,150.00	2,700.00	10,800.00	19,650.00	73,050.00	69,450.00	
Inspection Fees	617	267,738.80	88,657.83	272,544.50	628,941.13	5,375,668.47	5,375,668.47	
Other Service Income	628	3,798.00	3,000.00	2,258.50	9,056.50	64,392.50	64,242.50	
Business Income								
Printing and Publication Income	641	-	-	-	-	1,100.00	1,100.00	
Rent Income	642	5,745.00	5,745.00	5,745.00	17,235.00	78,840.00	78,840.00	
Other Income								
Miscellaneous Income	678	16,493.00	19,853.20	4,544,240.90	4,580,587.10	4,966,252.36	4,966,252.36	
Gain on Foreign Exchange	681	1,403,617.53	237,936.88	71,318.01	1,712,872.42	6,801,703.24	6,801,703.24	
TOTAL		20,059,962.33	17,697,412.91	20,078,156.91	57,835,532.15	213,093,038.91	212,545,138.91	

Note: Report of Income from RO No. 8 already included for this Quarter.

Prepared by:

Cynthia O. Espina
 CYNTHIA O. ESPINA

Accountant IV

April 14, 2014

Certified Correct:

Richelda L. Ballard
 RICHELDA L. BALLAD
 Chief, Accounting Division