

**CONSOLIDATED QUARTERLY REPORT OF ACTUAL INCOME**  
For the Quarter Ending March 31, 2014  
(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)
		January (3)	February (4)	March (5)	Total (6)			
<b>Income</b>								
<b>Service and Business Income</b>								
<b>Service Income</b>								
Permit Fees	4-02-01-010	10,257,150.00	10,503,900.00	10,848,700.00	31,609,750.00	31,609,750.00	31,330,150.00	
Registration Fees	4-02-01-020	3,155,730.00	2,985,310.00	3,661,880.00	9,802,920.00	9,802,920.00	9,677,190.00	
Clearance and Certification Fees	4-02-01-040	4,050.00	1,350.00	7,650.00	13,050.00	13,050.00	13,050.00	
Licensing Fees	4-02-01-060	73,000.00	142,000.00	84,000.00	299,000.00	299,000.00	293,000.00	
Inspection Fees	4-02-01-100	264,491.05	553,639.85	449,184.00	1,267,314.90	1,267,314.90	1,267,314.90	
Fines and Penalties - Service Income	4-02-01-140	1,740,000.00	1,825,000.00	1,600,750.00	5,165,750.00	5,165,750.00	5,105,750.00	
Other Service Income	4-02-01-990	48,250.00	60,999.10	21,550.00	130,799.10	130,799.10	130,799.10	
<b>Business Income</b>								
Rent/Lease Income	4-02-02-050	5,745.00	5,745.00	5,745.00	17,235.00	17,235.00	17,235.00	
Income from Printing and Publication	4-02-02-150	-	-	-	-	-	-	
Dividend Income	4-02-02-200	-	-	-	-	-	-	
Interest Income	4-02-02-210	-	-	-	-	-	-	
<b>Gains</b>								
Gain on Foreign Exchange (FOREX)	4-05-01-010	35,180.93	553,473.85	603,741.72	1,192,396.50	1,192,396.50	1,192,396.50	
Other Gains	4-05-01-990	17,511.00	15,000.00	9,500.00	42,011.00	42,011.00	42,011.00	
<b>TOTAL</b>		<b>15,601,107.98</b>	<b>16,646,417.80</b>	<b>17,292,700.72</b>	<b>49,540,226.50</b>	<b>49,540,226.50</b>	<b>49,068,896.50</b>	

NOTE: DOLE-Region Office VIII non-submission

Prepared by:

  
HILARIONA E. PABLEO  
Accountant III  
April 20, 2014

Certified Correct:

  
RICHELDA L. BALLAD  
Chief, Accounting Division