

QUARTERLY REPORT OF ACTUAL INCOME
For the Quarter Ending MARCH 2010

Department : **DEPARTMENT OF LABOR AND EMPLOYMENT**
Agency/Bureau/Office : Regional Office No. I
Fund Title : General Fund - NG Books

Department Code : 12
Agency/Bureau Code : BO 783
Fund Code : 101

ACCOUNT TITLE/ DESCRIPTION OF INCOME (1)	ACCOUNT CODE (2)	ACTUAL INCOME FOR THE QUARTER			TOTAL ACTUAL INCOME TO DATE (6)	REMARKS (7)
		JANUARY (3)	FEBRUARY (4)	MARCH (5)		
Taxes on Income						
Documentary Stamp Taxes	508	210.00	75.00	285.00	570.00	
Fees, Permits and License Income						
Registration Fees	552	1,560.00	280.00	1,050.00	2,890.00	
Clearance and Certification Fees	555	100.00	-	300.00	400.00	
Permit Fees	556	24,000.00	9,000.00	6,000.00	39,000.00	
Other Fees	568	3,000.00	1,000.00	1,000.00	5,000.00	
TOTAL		28,870.00	10,355.00	8,635.00	47,860.00	

Certified Correct:

Submitted by:

ELVIRA Z. CABATIC
Accountant III

HENRY JOHN S. JALBUENA
OIC - Office of the Regional Director