

QUARTERLY REPORT OF ACTUAL INCOME
For the Quarter Ending JUNE 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)	<i>ACTUAL INCOME FOR THE QUARTER</i>			TOTAL ACTUAL INCOME TO DATE (6)	REMARKS (7)
		APRIL (3)	MAY (4)	JUNE (5)		
Taxes on Income						
Documentary Stamp Taxes	508	165.00	210.00	75.00	1,020.00	
Fees, Permits and License Income						
Registration Fees	552	560.00	700.00	140.00	4,290.00	
Clearance and Certification Fees	555	200.00	400.00	200.00	1,200.00	
Permit Fees	556	9,000.00	-	9,000.00	57,000.00	
Other Fees	568	1,000.00	-	-	6,000.00	
TOTAL		10,925.00	1,310.00	9,415.00	69,510.00	
Certified Correct:		Submitted by:				
ELVIRA Z. CABATIC Accountant III		HENRY JOHN S. JALBUENA Regional Director				