

**QUARTERLY REPORT OF ACTUAL INCOME**  
For the Quarter Ending **SEPTEMBER 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)
		JULY (3)	AUGUST (4)	SEPTEMBER (5)		
Fees, Permits and License Income						
Permit Fees	605	18,000.00	6,000.00	12,000.00	93,000.00	
Registration Fees	606	1,950.00	1,620.00	860.00	8,720.00	
Other Fees	608	3,000.00	1,000.00	1,000.00	11,000.00	
Fines and Penalties-Permits & Licenses	609	10,000.00	10,000.00	-	20,000.00	
Clearance & Certification Fees	613	450.00	-	-	1,650.00	
<b>TOTAL</b>		<b>33,400.00</b>	<b>18,620.00</b>	<b>13,860.00</b>	<b>134,370.00</b>	

Certified Correct:

Submitted by:

**ELVIRA Z. CABATIC**  
Accountant III

**HENRY JOHN S. JALBUENA**  
Regional Director