

QUARTERLY REPORT OF ACTUAL INCOME
For the Quarter Ending DECEMBER 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)
		OCTOBER (3)	NOVEMBER (4)	DECEMBER (5)		
Fees, Permits and License Income						
Permit Fees	605	12,000.00	3,000.00	24,000.00	132,000.00	
Registration Fees	606	350.00	1,080.00	2,330.00	12,480.00	
Other Fees	608	3,000.00	1,000.00	2,000.00	17,000.00	
Fines and Penalties-Permits & Licenses	609	-	-	-	20,000.00	
Clearance & Certification Fees	613	-	-	-	1,650.00	
TOTAL		15,350.00	5,080.00	28,330.00	183,130.00	

Certified Correct: <div style="text-align: center;">ELVIRA Z. CABATIC Accountant III</div>	Submitted by: <div style="text-align: center;">HENRY JOHN S. JALBUENA Regional Director</div>
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