

QUARTERLY REPORT OF ACTUAL INCOME
For the Quarter Ending JUNE 2011

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) |
|--|------------------------|-------------------------------|-----------------|-----------------|--|----------------|
| | | APRIL (3) | MAY (4) | JUNE (5) | | |
| Fees, Permits and License Income | | | | | | |
| Permit Fees | 605 | 15,000.00 | - | - | 30,000.00 | |
| Registration Fees | 606 | 3,060.00 | 4,530.00 | 2,420.00 | 14,860.00 | |
| Other Fees | 608 | 1,000.00 | - | - | 3,000.00 | |
| Fines and Penalties-Permits & Licenses | 609 | - | - | - | - | |
| Clearance & Certification Fees | 613 | - | - | - | - | |
| TOTAL | | 19,060.00 | 4,530.00 | 2,420.00 | 47,860.00 | |

Certified Correct:

Submitted by:

ELVIRA Z. CABATIC
Accountant III

HENRY JOHN S. JALBUENA
Regional Director