

**QUARTERLY REPORT OF ACTUAL INCOME**  
For the Quarter Ending **SEPTEMBER 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)	<i>ACTUAL INCOME FOR THE QUARTER</i>			TOTAL ACTUAL INCOME TO DATE (6)	REMARKS (7)
		JULY (3)	AUGUST (4)	SEPTEMBER (5)		
Fees, Permits and License Income						
Permit Fees	605	21,000.00	21,000.00	51,000.00	123,000.00	
Registration Fees	606	2,670.00	4,040.00	4,010.00	25,580.00	
Other Fees	608	5,000.00	3,000.00	13,000.00	24,000.00	
Fines and Penalties-Permits & Licenses	609	50,000.00	-	-	50,000.00	
Dividend Income	616	-	-	600.00	600.00	
<b>TOTAL</b>		<b>78,670.00</b>	<b>28,040.00</b>	<b>68,610.00</b>	<b>223,180.00</b>	

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