

QUARTERLY REPORT OF ACTUAL INCOME
For the Quarter Ending JUNE 2012

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	-	9,100.00	6,000.00	18,100.00	
Registration Fees	606	51,895.00	26,740.00	26,400.00	238,405.00	
Other Fees	608	-	1,000.00	1,000.00	2,000.00	
Fines and Penalties-Permits & Licenses	609	-	-	-	-	
Dividend Income	616	-	7,307.35	-	7,907.35	
TOTAL		51,895.00	44,147.35	33,400.00	266,412.35	

Certified Correct: <p style="text-align: center;">ELVIRA Z. CABATIC Accountant III</p>	Submitted by: <p style="text-align: center;">GRACE Y. URSUA Regional Director</p>
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