

QUARTERLY REPORT OF ACTUAL INCOME
For the Quarter Ending **SEPTEMBER 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)
		JULY (3)	AUGUST (4)	SEPTEMBER (5)		
Fees, Permits and License Income						
Permit Fees	605	-	21,000.00	-	39,100.00	
Registration Fees	606	56,910.00	28,150.00	227,690.00	551,155.00	
Other Fees	608	-	1,000.00	-	3,000.00	
Fines and Penalties-Permits & Licenses	609	-	-	-	-	
Dividend Income	616	-	-	-	7,907.35	
TOTAL		56,910.00	50,150.00	227,690.00	601,162.35	

Certified Correct:

Submitted by:

ELVIRA Z. CABATIC
Accountant III

GRACE Y. URSUA
Regional Director