

**REPORT OF ACTUAL INCOME**  
For the Quarter Ended, March 31, 2013

Department : Department of Labor & Employment  
Agency/office : Office of the Secretary - Regiona Office No. 8  
Fund Title : General Fund - NG Books

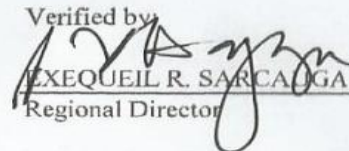
Department Code : 12  
Agency/Office Code : D1076  
Fund Code : 101

ACCOUNT TITLE/DESCRIPTION OF INCOME (1)	Acct Code (2)	ACTUAL INCOME FOR THE QUARTER			TOTAL Current Quarter	*Cumulative Income Collections to Date (6)	Cumulative Income Deposited with BTR (7)	Remarks (8)
		January (3)	February (4)	March (5)				
A. Free Portion (Non-tax Revenue)								
Fees, Permits and License Income		3,570.00	39,480.00	111,740.00	154,790.00	154,790.00	154,790.00	
License Fees	551	-	-	-	-	-	-	
Registration Fees	552	3,570.00	29,480.00	103,740.00	136,790.00	136,790.00	136,790.00	
Inspection Fees	553				-	-	-	
Clearance and Certification Fees	555				-	-	-	
Permit Fees	556	-	10,000.00	8,000.00	18,000.00	18,000.00	18,000.00	
Other Fees	568				-	-	-	
Fines and Penalties - Fees, Permits and License Income	569	-			-	-	-	
Business and Service Income		-	-	-	-	-	-	
Rent/Lease Income	574				-	-	-	
Seminar/Training Fees	582				-	-	-	
Interest Income	612				-	-	-	
Other Business and Service Income	618				-	-	-	
Fines and Penalties - Business and Service Income	619				-	-	-	
Gains		-	7,585.38	-	7,585.38	7,585.38	7,585.38	
Gain on Sale of Assets	623				-	-	-	
Other Gains (sale of value-less records)	629		7,585.38		7,585.38	7,585.38	7,585.38	
B. Earmarked Portion		-	-	-	-	-	-	
CBA registration	552	-	-	-	-	-	-	
<b>TOTAL</b>		<b>3,570.00</b>	<b>47,065.38</b>	<b>111,740.00</b>	<b>162,375.38</b>	<b>162,375.38</b>	<b>162,375.38</b>	

\*Accumulated Total from the 1st quarter of the year.

Certified Correct by:

MELDY C. MANSANADE  
Accountant III  
Date:

Verified by:  
  
EXEQUEIL R. SARCA  
Regional Director

Date