

REPORT OF ACTUAL INCOME
For the Quarter Ended, June 30, 2013

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

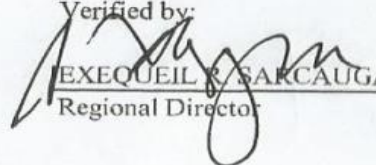
Department Code : 12
Agency/Office Code : D1076
Fund Code : 101

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)
		April (3)	May (4)	June (5)				
A. Free Portion (Non-tax Revenue)								
Fees, Permits and License Income		4,020.00	55,540.00	208,670.00	268,230.00	423,020.00	423,020.00	
License Fees	551	-		1,500.00	1,500.00	1,500.00	1,500.00	
Registration Fees	552	4,020.00	51,540.00	52,170.00	107,730.00	244,520.00	244,520.00	
Inspection Fees	553				-	-	-	
Clearance and Certification Fees	555				-	-	-	
Permit Fees	556	-	4,000.00	155,000.00	159,000.00	177,000.00	177,000.00	
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	
Gain on Sale of Assets	623				-	-	-	
Other Gains (sale of value-less records)	629				-	7,585.38	7,585.38	
B. Earmarked Portion								
CBA registration	552	-	-	-	-	-	-	
TOTAL		4,020.00	55,540.00	208,670.00	268,230.00	430,605.38	430,605.38	

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

Certified Correct by:

MELDY C. MANSANADE
Accountant III
Date:

Verified by:

EXEQUEIL R. SARCAUGA
Regional Director

Date