

REPORT OF ACTUAL INCOME
For the Quarter Ended, September 30, 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)
		July (3)	August (4)	September (5)				
A. Free Portion (Non-tax Revenue)								
Fees, Permits and License Income		29,060.00	220,750.00	141,220.00	391,030.00	814,050.00	814,050.00	
License Fees	551	-		-	-	1,500.00	1,500.00	
Registration Fees	552	4,060.00	101,750.00	103,220.00	209,030.00	453,550.00	453,550.00	
Inspection Fees	553				-	-	-	
Clearance and Certification Fees	555				-	-	-	
Permit Fees	556	25,000.00	119,000.00	38,000.00	182,000.00	359,000.00	359,000.00	
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		-	-	15,750.00	15,750.00	23,335.38	23,335.38	
Gain on Sale of Assets	623			15,750.00	15,750.00	15,750.00	15,750.00	
Other Gains (sale of value-less records)	629		-		-	7,585.38	7,585.38	
B. Earmarked Portion								
CBA registration	552	-	-	-	-	-	-	
TOTAL		29,060.00	220,750.00	156,970.00	406,780.00	837,385.38	837,385.38	

*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

