

**REPORT OF ACTUAL INCOME
For the Year 2010**

Department : DEPARTMENT OF LABOR AND EMPLOYMENT
 Agency : Office of the Secretary - Regional Office IV-A
 Fund Title : General Fund - NG Books

Department Code : 12
 Agency/Bureau Code : D1030
 Fund Code : 101

<i>ACCOUNT TITLE/ DESCRIPTION OF INCOME</i>	<i>ACCOUNT CODE</i>	<i>1st Qtr</i>	<i>2nd Qtr</i>	<i>3rd Qtr</i>	<i>4th Qtr</i>	<i>TOTAL ACTUAL INCOME TO DATE</i>	<i>REMARKS</i>
<i>Fees, Permis and License Income :</i>							
Permit Fees	605	3,211,100.00	3,300,000.00	2,858,859.00	2,404,984.00	11,774,943.00	Deposited to BTR
Registration Fees	606	55,110.00	30,640.00	59,590.20	35,470.00	180,810.20	Deposited to BTR
Other Permits and Licenses	608	31,750.00	29,250.00	45,250.00	47,182.41	153,432.41	Deposited to BTR
Fines and Penalties - Permits & Licenses	609	510,000.00	677,844.80	1,212,000.00	760,000.00	3,159,844.80	Deposited to BTR
Inspection Fees	617	835,105.70	444,121.35	496,963.08	288,057.00	2,064,247.13	Deposited to BTR
TOTAL		4,643,065.70	4,481,856.15	4,672,662.28	3,535,693.41	17,333,277.54	

Prepared by:

Certified Correct :

EDGAR M. MAGTAGÑOB
 Accountant III

ATTY. RICARDO S. MARTINEZ, SR., CESO III
 Regional Director