

**REPORT OF ACTUAL INCOME
For the Year 2011**

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 Quarter</i>	<i>2nd Quarter</i>	<i>3rd Quarter</i>	<i>4th Quarter</i>	<i>TOTAL ACTUAL INCOME TO DATE</i>	<i>REMARKS</i>
<i>Fees, Permis and License Income :</i>							
Permit Fees	605	3,338,000.00	3,134,350.00	2,989,040.00	2,508,000.00	11,969,390.00	Deposited to BTR
Registration Fees	606	46,810.00	41,000.00	45,510.00	47,470.00	180,790.00	Deposited to BTR
Other Permits and Licenses	608	37,150.00	55,625.57	79,121.98	57,350.00	229,247.55	Deposited to BTR
Fines and Penalties - Permits & Licenses	609	560,000.00	328,000.00	880,000.00	440,000.00	2,208,000.00	Deposited to BTR
Inspection Fees	617	553,603.81	662,433.85	568,489.85	577,592.46	2,362,119.97	Deposited to BTR
TOTAL		4,535,563.81	4,221,409.42	4,562,161.83	3,630,412.46	16,949,547.52	

Prepared by:

EDGAR M. MAGTAGÑOB
 Accountant III

Certified Correct :

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