

**REPORT OF ACTUAL INCOME**  
For the Quarter Ended, March 31, 2015

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		172,300.00	12,830.00	3,529,960.00	3,715,090.00	3,715,090.00	3,715,090.00	
License Fees	4-02-01-060	-	-	-	-	-	-	
Registration Fees	4-02-01-020	131,300.00	4,830.00	33,960.00	170,090.00	170,090.00	170,090.00	
Inspection Fees	4-02-01-100	-	-	-	-	-	-	
Clearance and Certification Fees	4-02-01-040	-	-	-	-	-	-	
Permit Fees	4-02-01-010	41,000.00	8,000.00	36,000.00	85,000.00	85,000.00	85,000.00	
Other Fees	4-02-01-990	-	-	-	-	-	-	
Fines and Penalties - Fees, Permits and License Income	4-02-01-140	-	-	3,460,000.00	3,460,000.00	3,460,000.00	3,460,000.00	
Business and Service Income		-	-	-	-	-	-	
Gains		-	-	-	-	-	-	
Gain on Sale of Assets	4-05-01-040	-	-	-	-	-	-	
Other Gains	4-05-01-990	-	-	-	-	-	-	
B. Earmarked Portion		-	-	-	-	-	-	
<b>TOTAL</b>		<b>172,300.00</b>	<b>12,830.00</b>	<b>3,529,960.00</b>	<b>3,715,090.00</b>	<b>3,715,090.00</b>	<b>3,715,090.00</b>	

\* Accumulated Total from the 1st quarter of the year.  
Certified Correct by:

MELDY C. MANSANADE  
Accountant III  
Date:

Verified by:   
ELIAS A. CAYANDOG, CESO III  
Regional Director

Date: 4/1/15