

REPORT OF ACTUAL INCOME
For the Quarter Ended, March 31, 2014

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)
		Jan (3)	Feb (4)	March (5)				
A. Free Portion (Non-tax Revenue)								
Fees, Permits and License Income		3,010.00	17,400.00	54,370.00	74,780.00	74,780.00	74,780.00	
License Fees	4-02-01-060	-		-	-	-	-	
Registration Fees	4-02-01-020	3,010.00	1,400.00	31,370.00	35,780.00	35,780.00	35,780.00	
Inspection Fees	4-02-01-100				-	-	-	
Clearance and Certification Fees	4-02-01-040				-	-	-	
Permit Fees	4-02-01-010	-	16,000.00	23,000.00	39,000.00	39,000.00	39,000.00	
Other Fees	4-02-01-990				-	-	-	
Fines and Penalties - Fees, Permits and License Income	4-02-01-140	-			-	-	-	
Business and Service Income		-	-	-	-	-	-	
Gains		-	-	-	-	-	-	
Gain on Sale of Assets	4-05-01-040				-	-	-	
Other Gains	4-05-01-990				-	-	-	
B. Earmarked Portion		-	-	-	-	-	-	
TOTAL		3,010.00	17,400.00	54,370.00	74,780.00	74,780.00	74,780.00	

*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

6/3/14