

REPORT OF ACTUAL INCOME
For the Quarter Ended, June 30, 2014

Department : Department of Labor & Employment
Agency/office : Office of the Secretary - Regional Office No. 8
Fund Title : General Fund - NG Books

Department Code : 12
Agency/Office Code : D1076
Fund Code : 101

ACCOUNT TITLE/DESCRIPTION OF INCOME	Acct Code	ACTUAL INCOME FOR THE QUARTER			TOTAL Current Quarter	*Cumulative Income Collections to Date	Cumulative Income Deposited with BTR	Remarks
		April	May	June		(6)	(7)	
(1)	(2)	(3)	(4)	(5)			(8)	
A. Free Portion (Non-tax Revenue)								
Fees, Permits and License Income		8,480.00	22,720.00	14,130.00	45,330.00	82,180.00	120,110.00	
License Fees	4-02-01-060	-		-	-	-	-	
Registration Fees	4-02-01-020	4,480.00	6,720.00	6,130.00	17,330.00	53,110.00	53,110.00	
Inspection Fees	4-02-01-100				-	-	-	
Clearance and Certification Fees	4-02-01-040				-	-	-	
Permit Fees	4-02-01-010	4,000.00	16,000.00	8,000.00	28,000.00	67,000.00	67,000.00	
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		8,480.00	22,720.00	14,130.00	45,330.00	82,180.00	120,110.00	

*Accumulated Total from the 1st quarter of the year.

Certified Correct by:

MELDY C. MANSANADE
Accountant III
Date:

Verified by: 
EXEQUEL R. SARCAUGA
Regional Director
Date