

REPORT OF ACTUAL INCOME
For the Quarter Ended, September 30, 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)
		July (3)	August (4)	September (5)				
A. Free Portion (Non-tax Revenue)								
Fees, Permits and License Income		8,190.00	8,750.00	41,900.00	58,840.00	178,950.00	178,950.00	
License Fees	4-02-01-060	-	-	-	-	-	-	
Registration Fees	4-02-01-020	8,190.00	8,750.00	11,900.00	28,840.00	81,950.00	81,950.00	
Inspection Fees	4-02-01-100	-	-	-	-	-	-	
Clearance and Certification Fees	4-02-01-040	-	-	-	-	-	-	
Permit Fees	4-02-01-010	-	-	30,000.00	30,000.00	97,000.00	97,000.00	
Other Fees	4-02-01-990	-	-	-	-	-	-	
Fines and Penalties - Fees, Permits and License Income	4-02-01-140	-	-	-	-	-	-	
Business and Service Income		-	-	-	-	-	-	
Gains		20,000.00	-	-	20,000.00	20,000.00	20,000.00	
Gain on Sale of Assets	4-05-01-040	-	-	-	-	-	-	
Other Gains	4-05-01-990	20,000.00	-	-	20,000.00	20,000.00	20,000.00	
B. Earmarked Portion								
		-	-	-	-	-	-	
TOTAL		28,190.00	8,750.00	41,900.00	78,840.00	198,950.00	198,950.00	

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

Certified Correct by:

MELDY C. MANSANADE
Accountant III
Date:

Verified by:

ELIAS A. CAYANONG, CESO III
Regional Director

Date

DEPARTMENT OF LABOR AND EMPLOYMENT
REGIONAL OFFICE NO 8
DATE: _____
TIME: _____
RELEASED BY: _____