

DEPARTMENT OF LABOR AND EMPLOYMENT
Regional Office No. IV-B

QUARTERLY REPORT OF INCOME
For the Quarter Ending December, 2014

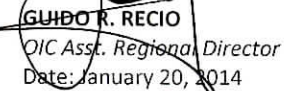
Department Code: F3695
Agency Code: 12
Fund Code: Fund 101

CLASSIFICATION/ SOURCE OF INCOME	ACTUAL INCOME COLLECTIONS FOR THE QUARTER				Cumulative Income Collections to Date	Cumulative Income Deposited with BTR	Remarks
	October	November	December	Total			
605 Permit Fees	9,000.00	24,000.00	11,000.00	44,000.00	256,010.00	253,010.00	
606 Registration Fees	4,480.00	5,250.00	4,340.00	14,070.00	74,060.00	73,220.00	
608 Other Permits and Licenses	-	-	-	-	450.00	450.00	
609 Fines and Penalties and Licenses	-	-	-	-	750.00	750.00	
664 Interest Income	-	-	-	-	-	-	
641 Guaranty Deposits Payable	-	25,000.00	50,000.00	75,000.00	225,000.00	225,000.00	<i>Undeposited collection of 4,653.85 WAS - 840.00 AEP- 3000.00 CA refund - 813.85</i>
678 Miscellaneous Income	-	-	-	-	63,229.69	63,229.69	
	13,480.00	54,250.00	65,340.00	133,070.00	619,499.69	615,659.69	

Certified Correct:


MARYGRACE U. ARCAYOS
Accountant Designate
Date: January 20, 2014

Submitted by:


GUIDO R. RECIO
OIC Assf. Regional Director
Date: January 20, 2014