


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

QUARTERLY REPORT OF INCOME  
For the Quarter Ending September, 2014

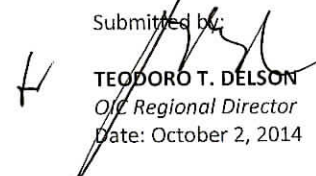
Department Code: F3695  
Agency Code: 12  
Fund Code: Fund 101

CLASSIFICATION/ SOURCE OF INCOME	ACTUAL INCOME COLLECTIONS FOR THE QUARTER				Cumulative Income Collections to Date	Cumulative Income Deposited with BTR	Remarks
	July	August	September	Total			
605 Permit Fees	3,010.00	22,000.00	15,000.00	40,010.00	212,010.00	212,010.00	
606 Registration Fees	-	2,380.00	37,590.00	39,970.00	59,990.00	59,990.00	
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	-	-	-	-	150,000.00	150,000.00	
678 Miscellaneous Income	16,017.00	4,079.81	171.00	20,267.81	63,229.69	63,229.69	
	19,027.00	28,459.81	52,761.00	100,247.81	486,429.69	486,429.69	

Certified Correct:

  
MARYGRACE U. ARCAYOS  
Accountant Designate  
Date: October 2, 2014

Submitted by:

  
TEODORO T. DELSON  
OIC Regional Director  
Date: October 2, 2014