


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

QUARTERLY REPORT OF INCOME
For the Quarter Ending June, 2014

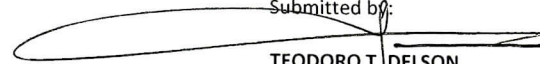
Department Code: F3695
Agency Code: 12
Fund Code: Fund 101

CLASSIFICATION/ SOURCE OF INCOME	ACTUAL INCOME COLLECTIONS FOR THE QUARTER				Cumulative Income Collections to Date	Cumulative Income Deposited with BTR	Remarks
	April	May	June	Total			
605 Permit Fees	32,000.00	32,000.00	15,000.00	79,000.00	172,000.00	172,000.00	
606 Registration Fees	2,590.00	3,640.00	4,060.00	10,290.00	20,020.00	20,020.00	
608 Other Permits and Licenses	-	-	450.00	450.00	450.00	450.00	
609 Fines and Penalties and Licenses	-	-	-	-	750.00	750.00	
664 Interest Income	-	-	-	-	-	-	
641 Guaranty Deposits Payable	50,000.00	-	-	50,000.00	150,000.00	175,000.00	
678 Miscellaneous Income	-	22,667.88	8,583.00	31,250.88	42,961.88	46,136.02	
	84,590.00	58,307.88	28,093.00	170,990.88	386,181.88	414,356.02	

Certified Correct:


CRISTOBAL BARCELONA
LEO II Accountant Designate
Date:

Submitted by:


TEODORO T. DELSON
OIC Regional Director
Date: