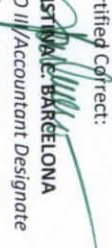


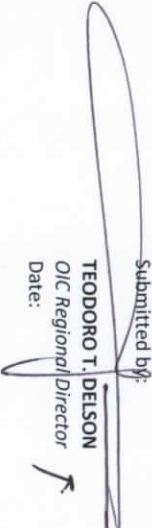
DEPARTMENT OF LABOR AND EMPLOYMENT  
Regional Office No. IV-B

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:  
  
CRISTY M. BABELONA  
LEO III Accountant Designate  
Date:

Submitted by:  
  
TEODORO T. DELSON  
OIC Regional Director  
Date:

Republic of the Philippines  
**DEPARTMENT OF LABOR AND EMPLOYMENT**  
 Intramuros, Manila

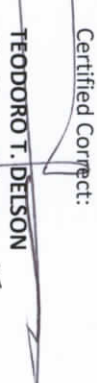
**MONTHLY REPORT OF ACTUAL INCOME**  
 For the month Ending June 30, 2014  
 (In Pesos)

Department : DEPARTMENT OF LABOR AND EMPLOYMENT  
 Agency/Office : Regional Office No. IV-B  
 Fund Title : General Fund

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

Classifications/ Sources of Income	Account Code*	Legal Basis	Income Collected	Income Deposited with the BTR	TOTAL TO DATE		Remarks
					Income Collected	Income Deposited with the BTR	
<b>1. General Fund</b>							
<b>A. Free Portion</b>							
Permit Fees	605		15,000.00	25,000.00	172,000.00	172,000.00	
Registration Fees	606		4,060.00	4,060.00	20,020.00	20,020.00	
Other Permits and Licenses	608		450.00	450.00	450.00	450.00	
Fines and Penalties & Licences	609		-	-	750.00	750.00	
Interest Income	664		-	-	-	-	
Guaranty Deposits Payable	641		-	-	150,000.00	175,000.00	
Miscellaneous Income	678		8,583.00	7,106.00	42,961.88	46,136.02	
<b>B. Earmarked Portion</b>							
<b>2. Special Account in the General Fund</b>							
<b>TOTAL</b>							
			<b>28,093.00</b>	<b>36,616.00</b>	<b>386,181.88</b>	<b>414,356.02</b>	

Prepared by:  
  
**CRISTINA C. BARCELONA**  
 Accountant/LEO III

Certified Correct:  
  
**TEODORO T. DELSON**  
 OIC - Regional Director


Republic of the Philippines  
**DEPARTMENT OF LABOR AND EMPLOYMENT**  
 Intramuros, Manila

**STATUS OF ACCOUNTS**  
 As of June 30, 2014

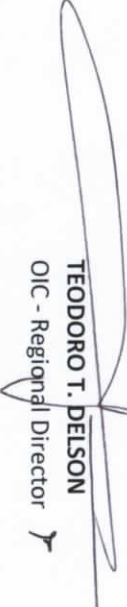
Regional Office No. IV-B

Accounts	Amount		
	Balance as of Previous Month	Balance, This Month	Increase(Decrease)
104 Petty Cash Fund	64,800.00	64,800.00	-
138 Due to LGUs	12,785,921.97	16,497,305.97	3,711,384.00
139 Due to NGOs/POs	9,486,235.83	9,737,535.83	251,300.00
148 Advances to Officers and Employees	2,565,495.90	3,024,687.28	459,191.38

Prepared by:

  
**CRISTINA C. BARCELONA**  
 Accountant/AO V

Certified Correct:

  
**TEODORO T. DELSON**  
 OIC - Regional Director