

## QUARTERLY REPORT OF ACTUAL INCOME

### For the Quarter Ended September 30, 2014

Department : DEPARTMENT OF LABOR AND EMPLOYMENT  
 Agency/Bureau/Office : CARAGA Regional Office  
 Fund Title : General Fund

Department Code : 12  
 Agency/Bureau Code : BO-0783  
 Fund Code : 101

ACCOUNT TITLE/ DESCRIPTION OF INCOME (1)	ACCOUNT CODE (2)	ACTUAL INCOME FOR THE QUARTER			*TOTAL ACTUAL INCOME TO DATE (6)	REMARKS (7)
		JULY (3)	AUGUST (4)	SEPTEMBER (5)		
<b>Permits and Licenses:</b>						
Permit Fees	605	38,500.00	9,000.00	130,540.00	408,540.00	
Registration Fees	606	25,770.00		51,940.00	244,530.00	
Other Permits and Licenses	608				-	
Fines and Penalties - Permits and Licenses	609				5,000.00	
<b>Service Income:</b>						
Processing Fees	621				-	
Other Service Income	628				-	
Fines and Penalties - Service Income	629				-	
<b>Business Income:</b>						
Income from Dormitory Operations	635				-	
Other Business Income	648				-	
Fines and Penalties - Business Income	649				-	
<b>Other Income:</b>						
Income from Grants and Donations	662				-	
Interest Income	664				-	
Miscellaneous Income	678				-	
Other Fines and Penalties	679				-	
<b>Gains/Loss</b>						
Gain/Loss on Sale of Disposed Assets	682				-	
<b>TOTAL</b>		<b>64,270.00</b>	<b>9,000.00</b>	<b>182,480.00</b>	<b>658,070.00</b>	

Prepared by:   
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 Accountant/III

Noted by:   
**ATTY. JOHNSON G. CANETE, CESO III**  
 Regional Director