

BAF 300
(August 1990)

QUARTERLY REPORT OF ACTUAL INCOME For the Quarter Ended December 31, 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)
		OCTOBER (3)	NOVEMBER (4)	DECEMBER (5)		
Permits and Licenses:						
Permit Fees	605	72,000.00	10,000.00	1,500.00	83,500.00	
Registration Fees	606	51,260.00	1,040.00	151,750.00	204,050.00	
Other Permits and Licenses	608					
Fines and Penalties - Permits and Licenses	609					
Service Income:						
Processing Fees	621					
Other Service Income	628					
Fines and Penalties - Service Income	629					
Business Income:						
Income from Dormitory Operations	635					
Other Business Income	648					
Fines and Penalties - Business Income	649					
Other Income:						
Income from Grants and Donations	662					
Interest Income	664					
Miscellaneous Income	678					
Other Fines and Penalties	679					
Gains/Loss						
Gain/Loss on Sale of Disposed Assets	682					
TOTAL		123,260.00	11,040.00	153,250.00	287,550.00	

Prepared by:

[Signature]
GIOVANNI S. PAREDES, CPA
Accountant III

Noted by:

[Signature]
ATTY. JOHNSON G. CAÑETE, CESO III
Regional Director