

BAF 300
(August 1990)


QUARTERLY REPORT OF ACTUAL INCOME

For the Quarter Ended June 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)
		APRIL (3)	MAY (4)	JUNE (5)		
Permits and Licenses:						
Permit Fees	605					
Registration Fees	606	7,000.00	27,000.00	115,500.00	230,500.00	
Other Permits and Licenses	608	104,580.00	3,880.00	3,540.00	166,820.00	
Fines and Penalties - Permits and Licenses	609					
Service Income:						
Processing Fees	621				5,000.00	
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		111,580.00	30,880.00	119,040.00	402,320.00	

Prepared by: 
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 Accountant III

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