

QUARTERLY REPORT OF ACTUAL INCOME
For the Quarter Ending June 30, 2020

Department: Department of Labor and Employment
Agency / OU: NATIONAL CONCILIATION AND MEDIATION BOARD
Fund: 151

CLASSIFICATION / SOURCES OF INCOME	ACTUAL INCOME COLLECTIONS FOR THE QUARTER*				CUMULATIVE INCOME COLLECTIONS TO DATE	CUMULATIVE INCOME DEPOSITED WITH BTR	REMARKS
	FIRST MONTH	SECOND MONTH	THIRD MONTH	TOTAL			
(1)	(2)	(3)	(4)	(5) = 2+3+4	(6)	(7)	(8)
Special Account in the General Fund (Fund 151) Collective Bargaining Agreement (CBA) Registration Fee, RA# 6715 (Acct. Code: 606)		-	1,000.00	1,000.00	6,000.00	6,000.00	Registration Fee is P 1,000.00 for every CBA
Penalty Tax				-	4,574.42	4,574.42	
TOTAL	-	-	1,000.00	1,000.00	10,574.42	10,574.42	

Prepared by:



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Cashier Designate

Noted by:



CYNTHIA C. FONCARDAS
OIC-Director