

**QUARTERLY REPORT OF ACTUAL INCOME**  
For the Quarter Ending March 31, 2020

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

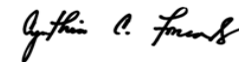
CLASSIFICATION / SOURCES OF INCOME	ACTUAL INCOME COLLECTIONS FOR THE QUARTER*				CUMULATIVE INCOME COLLECTIONS TO DATE	CUMULATIVE INCOME DEPOSITED WITH BTR	REMARKS
	FIRST MONTH	SECOND MONTH	THIRD MONTH	TOTAL			
(1)	(2)	(3)	(4)	(5) = 2+3+4	(6)	(7)	(8)
Special Account in the General Fund (Fund 151) Collective Bargaining Agreement (CBA) Registration Fee, RA# 6715 (Acct. Code: 606)	3,000.00	-	2,000.00	5,000.00	5,000.00	5,000.00	Registration Fee is P 1,000.00 for every CBA
Penalty Tax	4,572.42	-	2.00	4,574.42	4,574.42	4,572.42	
<b>TOTAL</b>	<b>7,572.42</b>	<b>-</b>	<b>2,002.00</b>	<b>9,574.42</b>	<b>9,574.42</b>	<b>9,572.42</b>	

Prepared by:



**FERLYN G. ALACAR**  
Cashier Designate

Noted by:



**EDGAR G. AQUINO**  
Director II