
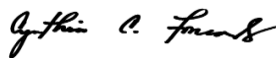


**QUARTERLY REPORT OF ACTUAL INCOME**  
For the Quarter Ending September 30, 2020

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)	2,000.00	1,000.00	3,000.00	6,000.00	12,000.00	12,000.00	Registration Fee is P 1,000.00 for every CBA
Penalty Tax				-	4,574.42	4,574.42	
<b>TOTAL</b>	<b>2,000.00</b>	<b>1,000.00</b>	<b>3,000.00</b>	<b>6,000.00</b>	<b>16,574.42</b>	<b>16,574.42</b>	

Prepared by:  <b>MICHELLE A. PINEDA</b> Cashier Designate 09/30/2020	Noted by:  <b>CYNTHIA C. FONCARDAS</b> OIC-Director
---	---