
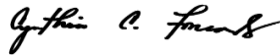


**QUARTERLY REPORT OF ACTUAL INCOME
For the Quarter Ending December 31, 2020**

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)	4,000.00	1,000.00	3,000.00	8,000.00	20,000.00	20,000.00	Registration Fee is P 1,000.00 for every CBA
Penalty Tax				-	4,574.42	4,574.42	
TOTAL	4,000.00	1,000.00	3,000.00	8,000.00	24,574.42	24,574.42	

Prepared by:  MICHELLE A. PINEDA Cashier Designate 01/05/2021	Noted by:  CYNTHIA C. FONCARDAS OIC-Director
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