

**QUARTERLY REPORT OF ACTUAL INCOME**  
For the Quarter Ended June 30, 2015

Bar No.3

Department  
Agency/Bureau/Office  
Fund Title

Department Code 1099  
Agency/Bureau/Office Code:  
Fund Code: 101

ACCOUNT TITLE DESCRIPTION OF INCOME	Account Code*	ACTUAL INCOME FOR THE QUARTER			TOTAL CURRENT QUARTER	CUMULATIVE INCOME COLLECTIONS TO DATE	CUMULATIVE INCOME DEPOSITED WITH BTRS	REMARKS
		FIRST MONTH	SECOND MONTH	THIRD MONTH				
CBA Registration	4 02 01 020					-	-	
BLE Permit /Alien	4 02 01 010	111,000.00	131,000.00	45,000.00	287,000.00	287,000.00	287,000.00	
Certification/Registration	4 02 01 020	6,790.00	5,930.00	5,420.00	18,140.00	18,140.00	18,140.00	
InspectionFee	4 02 01 070				-	-	-	
Filing Fee	4 02 01 010	29,750.00	32,750.00	7,000.00	69,500.00	69,500.00	69,500.00	
Certificate- OSCH	4 02 01 040	2,250.00	1,800.00	3,150.00	7,200.00	7,200.00	7,200.00	
DO. 18	4 02 01 040	200,000.00	250,000.00	350,000.00	800,000.00	800,000.00	800,000.00	
Authority to Recruit	4 02 01 060				-	-	-	
Fines	4 02 01 140				-	-	-	
Jobsfair	4 02 01 020				-	-	-	
Bidders Bond					-	-	-	
Other- Refund	4 02 01 990		95,721.68	700,526.10	796,247.78	796,247.78	796,247.78	
<b>TOTAL</b>		<b>349,790.00</b>	<b>517,201.68</b>	<b>1,111,096.10</b>	<b>1,978,087.78</b>	<b>1,978,087.78</b>	<b>1,978,087.78</b>	

Certified Correct:

LUZ C. GAA  
Accountant III