

Republic of the Philippines  
**DEPARTMENT OF LABOR AND EMPLOYMENT**  
 Intramuros, Manila

**MONTHLY REPORT OF ACTUAL INCOME**  
 For the month Ending April 30, 2016  
 (In Pesos)

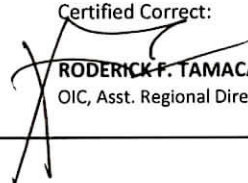
**REVISED**

Department : DEPARTMENT OF LABOR AND EMPLOYMENT  
 Agency/Office : Regional Office No. IV-B  
 Fund Title : General Fund

Department Code : 160010300017  
 Agency/Bureau Code : F3695  
 Fund Code : 101

Classifications/ Sources of Income	Account Code*	Legal Basis	Income Collected	Income Deposited with the BTR	TOTAL TO DATE		Remarks
					Income Collected	Income Deposited with the BTR	
<b>1. General Fund</b>							
<b>A. Free Portion</b>							
Permit Fees	4020101000		83,000.00	83,000.00	278,000.00	278,000.00	
Registration Fees	4020102000		28,920.00	28,920.00	88,230.00	87,950.00	
Publication Fees			12,000.00	12,000.00	64,000.00	64,000.00	
Other Permits and Licenses	4020101099		-	-	900.00	900.00	
Fines and Penalties & Licences					-	-	
Guaranty Deposits Payable	2040104000				-	-	Total Collection: 158,482.55
Other Service Income	4020199099		1,500.00	1,500.00	1,500.00	1,500.00	Refund of CA - 33,062.55
<b>B. Earmarked Portion</b>							Undeposited: Registration fees - 280.00
<b>2. Special Account in the General Fund</b>							
<b>TOTAL</b>			<b>125,420.00</b>	<b>125,420.00</b>	<b>432,630.00</b>	<b>432,350.00</b>	

Prepared by:  
  
**MARYGRACE A. YAMBAO**  
 Accountant Designate

Certified Correct:  
  
**RODERICK F. TAMACAY**  
 OIC, Asst. Regional Director

Republic of the Philippines  
DEPARTMENT OF LABOR AND EMPLOYMENT  
Intramuros, Manila

**MONTHLY REPORT OF ACTUAL INCOME**  
For the month Ending March 31, 2016  
(In Pesos)

Department : DEPARTMENT OF LABOR AND EMPLOYMENT  
Agency/Office : Regional Office No. IV-B  
Fund Title : General Fund

Department Code : 160010300017  
Agency/Bureau Code : F3695  
Fund Code : 101

Classifications/ Sources of Income	Account Code*	Legal Basis	Income Collected	Income Deposited with the BTR	TOTAL TO DATE		Remarks
					Income Collected	Income Deposited with the BTR	
<b>1. General Fund</b>							
<b>A. Free Portion</b>							
Permit Fees	4020101000		38,000.00	38,000.00	195,000.00	195,000.00	
Registration Fees	4020102000		28,640.00	28,360.00	59,310.00	59,030.00	
Publication Fees			24,000.00	24,000.00	52,000.00	52,000.00	
Other Permits and Licenses	4020101099		-	-	900.00	900.00	
Fines and Penalties & Licences					-	-	
Guaranty Deposits Payable	2040104000				-	-	Total Collection: 90,640.00
Miscellaneous Income					-	-	Undeposited: Registration fees - 280.00
<b>B. Earmarked Portion</b>							
<b>2. Special Account in the General Fund</b>							
<b>TOTAL</b>			<b>90,640.00</b>	<b>90,360.00</b>	<b>307,210.00</b>	<b>306,930.00</b>	

Prepared by:

**MARYGRACE A. KAMBAO**  
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Republic of the Philippines  
**DEPARTMENT OF LABOR AND EMPLOYMENT**  
 Intramuros, Manila

**MONTHLY REPORT OF ACTUAL INCOME**  
 For the month Ending February 29, 2016  
 (In Pesos)


*Revised*

Department : DEPARTMENT OF LABOR AND EMPLOYMENT  
 Agency/Office : Regional Office No. IV-B  
 Fund Title : General Fund

Department Code : 160010300017  
 Agency/Bureau Code : F3695  
 Fund Code : 101

Classifications/ Sources of Income	Account Code*	Legal Basis	Income Collected	Income Deposited with the BTR	TOTAL TO DATE		Remarks
					Income Collected	Income Deposited with the BTR	
<b>1. General Fund</b>							
<b>A. Free Portion</b>							
Permit Fees	4020101000		95,000.00	95,000.00	157,000.00	157,000.00	
Registration Fees	4020102000		28,220.00	28,710.00	30,670.00	30,670.00	
Publication Fees			20,000.00	20,000.00	28,000.00	28,000.00	
Other Permits and Licenses	4020101099		-	-	900.00	900.00	
Fines and Penalties & Licences							
Guaranty Deposits Payable	2040104000						<i>Total Collection: 144,778.00</i>
Miscellaneous Income							<i>Refund of overpayment- 270.00</i>
<b>B. Earmarked Portion</b>							<i>Refund of CA - 1,288.00</i>
							<i>Undeposited: 0.00</i>
<b>2. Special Account in the General Fund</b>							
<b>TOTAL</b>			<b>143,220.00</b>	<b>143,710.00</b>	<b>216,570.00</b>	<b>216,570.00</b>	

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 OIC, Asst. Regional Director

Republic of the Philippines  
**DEPARTMENT OF LABOR AND EMPLOYMENT**  
 Intramuros, Manila

**MONTHLY REPORT OF ACTUAL INCOME**  
 For the month Ending January 31, 2016  
 (In Pesos)

Department : DEPARTMENT OF LABOR AND EMPLOYMENT  
 Agency/Office : Regional Office No. IV-B  
 Fund Title : General Fund

Department Code : 160010300017  
 Agency/Bureau Code : F3695  
 Fund Code : 101

Classifications/ Sources of Income	Account Code*	Legal Basis	Income Collected	Income Deposited with the BTR	TOTAL TO DATE		Remarks
					Income Collected	Income Deposited with the BTR	
<b>1. General Fund</b>							
<b>A. Free Portion</b>							
Permit Fees	4020101000		62,000.00	62,000.00	62,000.00	62,000.00	
Registration Fees	4020102000		2,450.00	1,960.00	2,450.00	1,960.00	
Publication Fees			8,000.00	8,000.00	8,000.00	8,000.00	
Other Permits and Licenses	4020101099		900.00	900.00	900.00	900.00	
Fines and Penalties & Licences							
Guaranty Deposits Payable	2040104000						Total Collection: 77,213.50
Miscellaneous Income							Refund of Adv. to Officers/Employees - 3,863.50
<b>B. Earmarked Portion</b>							Undeposited: Registration fees - 490.00
							Refund of CA - 3,863.50
<b>2. Special Account in the General Fund</b>							
<b>TOTAL</b>			<b>73,350.00</b>	<b>72,860.00</b>	<b>73,350.00</b>	<b>72,860.00</b>	

Prepared by:  
  
**MARYGRACE A. YAMBAO**  
 Accountant Designate

Certified Correct:  
  
**ATTY. ALVIN M. VILLAMOR**  
 OIC, Regional Director