

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

MONTHLY REPORT OF ACTUAL INCOME
 For the month Ending September 30, 2013
 (In Pesos)

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

Department Code : 12
 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	
1. General Fund							
A. Free Portion							
Permit Fees	605		13,000.00	22,000.00	205,000.00	205,000.00	
Registration Fees	606		3,850.00	3,850.00	27,930.00	27,930.00	
Other Permits and Licenses	608		750.00	750.00	3,600.00	3,600.00	
Fines and Penalties & Licences	609				20,000.00	20,000.00	
Interest Income	664				-	-	
Guaranty Deposits Payable	641		75,000.00	75,000.00	300,000.00	275,000.00	
Miscellaneous Income	678		4,939.00	4,939.00	54,724.40	37,745.97	
B. Earmarked Portion							
2. Special Account in the General Fund							
TOTAL			97,539.00	106,539.00	611,254.40	569,275.97	