

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


STATUS OF ACCOUNTS
 As of December 31, 2013

Regional Office No. IV-B

Accounts	Amount		Increase(Decrease)
	Balance as of Previous Month	Balance, This Month	
104 Petty Cash Fund	54,000.00	-	(54,000.00)
138 Due to LGUs	13,135,921.97	13,135,921.97	-
139 Due to NGOs/POs	8,669,950.83	8,669,950.83	-
148 Advances to Officers and Employees	656,095.36	2,939,244.36	2,283,149.00

Prepared by:

CRISTINA C. BARCELONA
 Accountant/LEO III

Certified Correct:

TEODORO T. DELSON
 OIC - Regional Director

DEPARTMENT OF LABOR AND EMPLOYMENT
Regional Office No. IV-B

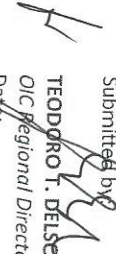
QUARTERLY REPORT OF INCOME
For the Quarter Ending December, 2013

Department Code: F3695
Agency Code: 12
Fund Code: Fund 101

CLASSIFICATION/ SOURCE OF INCOME	ACTUAL INCOME COLLECTIONS FOR THE QUARTER				Cumulative Income Collections to Date	Cumulative Income Deposited with BTR	Remarks
	October	November	December	Total			
605 Permit Fees	31,000.00	62,000.00	22,000.00	115,000.00	320,000.00	320,000.00	
606 Registration Fees	3,010.00	1,330.00	2,310.00	6,650.00	34,580.00	34,580.00	
608 Other Permits and Licenses	-	-	-	-	3,600.00	3,600.00	
609 Fines and Penalties and Licenses	-	-	20,000.00	20,000.00	40,000.00	40,000.00	
664 Interest Income	-	-	-	-	-	-	
641 Guaranty Deposits Payable	-	50,000.00	25,000.00	75,000.00	375,000.00	375,000.00	
678 Miscellaneous Income	-	14,720.00	14,809.14	29,529.14	84,253.54	79,602.40	
	34,010.00	128,050.00	84,119.14	246,179.14	857,433.54	852,782.40	

Certified Correct:

CRISTINA C. BARCELONA
LEO // Accountant Designate
Date:

Submitted by:

TEODORO T. DELSON
OIC Regional Director
Date:

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

MONTHLY REPORT OF ACTUAL INCOME
 For the month Ending December 31, 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		22,000.00	22,000.00	320,000.00	320,000.00	
Registration Fees	606		2,310.00	2,310.00	34,580.00	34,580.00	
Other Permits and Licenses	608		-	-	3,600.00	3,600.00	
Fines and Penalties & Licenc	609		20,000.00	20,000.00	40,000.00	40,000.00	
Interest Income	664		-	-	-	-	
Guaranty Deposits Payable	641		25,000.00	25,000.00	375,000.00	375,000.00	
Miscellaneous Income	678		14,809.14	10,158.00	84,253.54	79,602.40	
B. Farnarked Portion							
2. Special Account in the General Fund							
TOTAL							
			84,119.14	79,468.00	857,433.54	852,782.40	

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 OIC - Regional Director