

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

MONTHLY REPORT OF ACTUAL INCOME
For the month Ending December 31, 2015
(In Pesos)

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

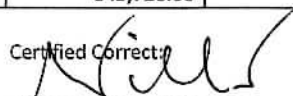
Department Code : 160010300017
Agency/Bureau Code : F3695
Fund Code : 101

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	
1. General Fund							
A. Free Portion							
Permit Fees			13,000.00	13,000.00	428,000.00	428,000.00	
Registration Fees	4020102000		3,290.00	4,550.00	282,470.00	282,470.00	
Publication Fees			8,000.00	8,000.00	80,000.00	80,000.00	
Other Permits and Licenses	4020101099				5,250.00	5,250.00	
Fines and Penalties & Licences					-	-	
Guaranty Deposits Payable	2040104000				50,000.00	50,000.00	Total Collection: 88,859.40
Miscellaneous Income					-	-	Refund of Adv. to LGUs & Officers/Employees - 64,569.40
B. Earmarked Portion							Undeposited: Registration fees -
							Refund of CA - 12,260.90
2. Special Account in the General Fund							
TOTAL			24,290.00	25,550.00	845,720.00	845,720.00	

Prepared by:

MARYGRACE A. YAMBAO
Accountant-Designate

Certified Correct:


ATTY. ALVIN M. VILLAMOR
OIC, Regional Director