

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

MONTHLY REPORT OF ACTUAL INCOME
 For the month Ending June 30, 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			55,000.00	55,000.00	222,000.00	222,000.00	
Registration Fees	4020102000		3,430.00	3,430.00	35,000.00	34,930.00	
Publication Fees					28,000.00	28,000.00	
Other Permits and Licenses	4020101099				5,250.00	5,250.00	
Fines and Penalties & Licences			-	-	-	-	
Guaranty Deposits Payable	2040104000		25,000.00	25,000.00	225,000.00	225,000.00	Total Collection: 115,898.76
Miscellaneous Income			-	-	-	-	Refund of CA to Officers/employees - 2,037.00
B. Earmarked Portion							Refund from LGUs - 30,431.76
							Undeposited: 70.00 - 1 was registration
2. Special Account in the General Fund							
TOTAL			83,430.00	83,430.00	515,250.00	515,180.00	

Prepared by:

MARYGRACE U. ARCAYOS
 Accountant Designate

Certified Correct:

TEODORO T. DELSON
 OIC, Regional Director