


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

MONTHLY REPORT OF ACTUAL INCOME
For the month Ending March 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			36,000.00	28,000.00	102,000.00	97,000.00	
Registration Fees	4020102000		12,250.00	11,690.00	23,170.00	21,350.00	
Other Permits and Licenses	4020101099		900.00	900.00	2,850.00	2,850.00	
Fines and Penalties & Licences			-	-	-	-	
Interest Income			-	-	-	-	
Guaranty Deposits Payable	2040104000		8,000.00	4,000.00	58,000.00	54,000.00	total collections- 72,073.50
Miscellaneous Income			-	-	-	-	there's a refund of CA (employees) 2,113.50; 12,810.00 (grants) and it is deposited to BTR together with last month undeposited
B. Earmarked Portion							*Undeposited collection of P8,560.00 for this month
							8 WAS - 560.00
2. Special Account in the General Fund							AEP/Publication fee - 8,000.00
TOTAL			57,150.00	44,590.00	186,020.00	175,200.00	
Prepared by: MARYGRACE U. ARCAYOS Accountant Designate							
Certified Correct:  TEODORO T. DELSON OIC, Regional Director							