

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

MONTHLY REPORT OF ACTUAL INCOME
 For the month Ending September 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			25,000.00	25,000.00	360,000.00	360,000.00	
Registration Fees	4020102000		29,200.00	54,550.00	270,780.00	270,430.00	
Publication Fees			4,000.00	4,000.00	60,000.00	60,000.00	
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: 58,250.00
Miscellaneous Income					-	-	Refund of Adv. to Officers/employees - 50.00
B. Earmarked Portion							Undeposited: Registration fees - 350.00
2. Special Account in the General Fund							
TOTAL			58,200.00	83,550.00	746,030.00	745,680.00	

Prepared by:

MARYGRACE U. ARCAYOS
 Accountant Designate

Certified Correct:

RODERICK F. TAMACAY
 OIC, Asst. Regional Director