

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

MONTHLY REPORT OF ACTUAL INCOME
 For the month Ending May 31, 2016
 (In Pesos)

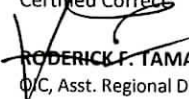
Department : DEPARTMENT OF LABOR AND EMPLOYMENT
 Agency/Office : Regional Office No. IV-B
 Fund Title : General Fund

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 | 4020101000 | | 31,000.00 | 30,930.00 | 309,000.00 | 308,930.00 | |
| Registration Fees | 4020102000 | | 76,260.00 | 26,260.00 | 164,490.00 | 114,210.00 | |
| Publication Fees | | | 12,000.00 | 12,000.00 | 76,000.00 | 76,000.00 | |
| Other Permits and Licenses | 4020101099 | | - | - | 900.00 | 900.00 | |
| Fines and Penalties & Licences | | | | | - | - | |
| Guaranty Deposits Payable | 2040104000 | | 1,000.00 | 1,000.00 | - | - | Total Collection: |
| Other Service Income | 4020199099 | | - | - | 1,500.00 | 1,500.00 | Refund - 51,243.80 Grants - 24,758.00 |
| B. Earmarked Portion | | | | | | | Unremitted: Registration fees - 350.00 |
| | | | | | | | Refund of grants - 7,151.00 |
| 2. Special Account in the General Fund | | | | | | | DO18-A - 50,000.00 |
| TOTAL | | | 120,260.00 | 70,190.00 | 551,890.00 | 501,540.00 | |

Prepared by:

MARYGRACE A. TAMBAO
 Accountant Designate

Certified Correct:

RODERICK F. TAMACAY
 O/C, Asst. Regional Director

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

MONTHLY REPORT OF ACTUAL INCOME
For the month Ending June 30, 2016
(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 | 4020101000 | | 32,000.00 | 32,000.00 | 345,000.00 | 345,000.00 | |
| Registration Fees | 4020102000 | | 27,100.00 | 81,310.00 | 191,520.00 | 191,450.00 | |
| Publication Fees | | | 12,000.00 | 12,000.00 | 88,000.00 | 88,000.00 | |
| Other Permits and Licenses | 4020101099 | | - | - | 900.00 | 900.00 | |
| Fines and Penalties & Licences | | | | | - | - | |
| Guaranty Deposits Payable | 2040104000 | | 1,000.00 | 1,000.00 | 2,000.00 | 2,000.00 | Total Collection: |
| Other Service Income | 4020199099 | | - | - | 1,500.00 | 1,500.00 | Refund - 1,451.50 GIP - 72,765.00 Backwages- 34,372.58 |
| B. Earmarked Portion | | | | | | | Unremitted: Registration fees - 70.00 |
| 2. Special Account in the General Fund | | | | | | | |
| TOTAL | | | 72,100.00 | 126,310.00 | 628,920.00 | 628,850.00 | |

Prepared by:

MARYGRACE A. YAMBAO
Accountant Designate

Certified Correct:

RODERICK F. TAMACAY
OIC, Asst. Regional Director