



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

MONTHLY REPORT OF ACTUAL INCOME
For the Month Ending January 31, 2015
(In Pesos)

Department: DEPARTMENT OF LABOR AND EMPLOYMENT
Agency/Office: DEPARTMENT OF LABOR AND EMPLOYMENT
Fund Title: General Fund

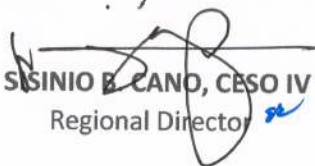
Department Code: D-1082
Agency/Bureau Code:
Fund Code: 101

Classifications/ Source of Income	Account Code	Legal Basis	Income Collected	Income Deposited with the BTR	TOTAL TO DATE		Remarks
					Income Collected	Income Deposited with the BTR	
Permit and Licenses							
Licensing	603		3,000.00	3,000.00	3,000.00	3,000.00	
Permit Fees	605		24,750.00	24,750.00	24,750.00	24,750.00	
Registration Fees	606		100,770.00	100,770.00	100,770.00	100,770.00	
Service Income							
Other Service Income	628		1,800.00	1,800.00	1,800.00	1,800.00	
TOTAL			130,320.00	130,320.00	130,320.00	130,320.00	

Prepared by:


MA. RENELIA G.L. HAMOY
Accountant III

Certified Correct:


SISINIO B. CANO, CESO IV
Regional Director



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

MONTHLY REPORT OF ACTUAL INCOME
 For the Month Ending February 28, 2015
 (In Pesos)

Department: DEPARTMENT OF LABOR AND EMPLOYMENT
 Agency/Office: DEPARTMENT OF LABOR AND EMPLOYMENT
 Fund Title: General Fund

Department Code: D-1082
 Agency/Bureau Code:
 Fund Code: 101

Classifications/ Source of Income	Account Code	Legal Basis	Income Collected	Income Deposited with the BTR	TOTAL TO DATE		Remarks
					Income Collected	Income Deposited with the BTR	
Permit and Licenses							
Licensing	603		4,000.00	4,000.00	7,000.00	7,000.00	
Permit Fees	605		18,000.00	18,000.00	42,750.00	42,750.00	
Registration Fees	606		26,680.00	26,680.00	127,450.00	127,450.00	
Service Income							
Other Service Income	628		1,250.00	1,250.00	3,050.00	3,050.00	
TOTAL			49,930.00	49,930.00	180,250.00	180,250.00	

Prepared by:

Renelia G.L. Hamoy
MA. RENELIA G.L. HAMOY
 Accountant III

Month: ondo - 1120 - RUC

Certified Correct:

Sisinio B. Cano
SISINIO B. CANO, CESO IV
 Regional Director



Republic of the Philippines
DEPARTMENT OF LABOR AND EMPLOYMENT IX
 3rd Floor, QNS Building, Veterans Avenue Extension
 Tumaga Road, Zamboanga City

QUARTERLY REPORT OF INCOME
 For the Quarter Ending March 31, 2015

Department of Labor & Employment
 Regional Office IX
 Fund: 101

Classification/Sources of Income	Available Allotment				Cumulative Income Collections to Date	Cumulative Income Deposited with BTR	Remarks
	First Month	Second Month	Third Month	Total			
	January	February	March				
Tax	-	-	-	-	-	-	
Non-Tax							
Permit & Licenses							
Licensing	3,000.00	4,000.00		7,000.00	7,000.00	7,000.00	
Permit Fees	24,750.00	18,000.00		42,750.00	42,750.00	42,750.00	
Registration Fees	100,770.00	26,680.00	1,680.00	129,130.00	129,130.00	129,130.00	
Service Income							
Other Service Income	1,800.00	1,250.00		3,050.00	3,050.00	3,050.00	
Sub Total	130,320.00	49,930.00	1,680.00	181,930.00	181,930.00	181,930.00	
TOTAL	130,320.00	49,930.00	1,680.00	181,930.00	181,930.00	181,930.00	

Certified Correct:

MA. RENELIA G.L. HAMOY
 Accountant III

Submitted By:

SISINIO B. CANO, CESO IV
 Regional Director

DOLE-9 FORM 6.5.05.06	
Issue Date:	April 1, 2014
Approved By:	Regional Director
Issue Status:	01 Rev. No. 00



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: DEPARTMENT OF LABOR AND EMPLOYMENT
 Title: General Fund

Department Code: D-1082
 Agency/Bureau Code:
 Fund Code: 101

Classifications/ Source of Income	Account Code	Legal Basis	Income Collected	Income Deposited with the BTR	TOTAL TO DATE		Remarks
					Income Collected	Income Deposited with the BTR	
Permit and Licenses							
Censing	603				7,000.00	7,000.00	
Permit Fees	605				42,750.00	42,750.00	
Registration Fees	606		1,680.00	1,680.00	129,130.00	129,130.00	
Other Service Income	628				3,050.00	3,050.00	
TOTAL			1,680.00	1,680.00	181,930.00	181,930.00	

Prepared by:

Renelia G.L. Hamoy
MA. RENELIA G.L. HAMOY
 Accountant III

Certified Correct:

Sisim B. Cano, CISO IV
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 Regional Director