



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

MONTHLY REPORT OF ACTUAL INCOME
 For the Month Ending April 30, 2015
 (In Pesos)

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

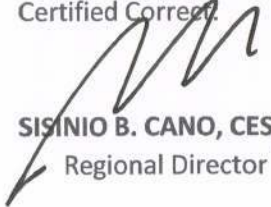
Department Code: D-1082
 Agency/Bureau Code:
 Fund Code: 101

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			-	7,000.00	7,000.00	
Permit Fees	605		6,000.00	6,000.00	48,750.00	48,750.00	
Registration Fees	606		81,930.00	81,930.00	211,060.00	211,060.00	
Service Income							
Other Service Income	628		1,000.00	1,000.00	4,050.00	4,050.00	
TOTAL			88,930.00	88,930.00	270,860.00	270,860.00	

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 May 31, 2015
 (In Pesos)

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

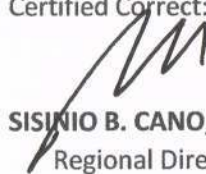
Department Code: D-1082
 Agency/Bureau Code:
 Fund Code: 101

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	
Registration and Licenses	40201060			-	7,000.00	7,000.00	
Permit Fees	40201010		20,000.00	20,000.00	68,750.00	68,750.00	
Registration Fees	40201020		1,260.00	1,260.00	212,320.00	212,320.00	
Other Service Income	628			-	4,050.00	4,050.00	
TOTAL			21,260.00	21,260.00	292,120.00	292,120.00	

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 Regional Director



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: 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	40201060			-	7,000.00	7,000.00	
Permit Fees	40201010			-	68,750.00	68,750.00	
Registration Fees	40201020		52,660.00	52,660.00	264,980.00	264,980.00	
Service Income							
Other Service Income	628		1,350.00	1,350.00	5,400.00	5,400.00	
TOTAL			54,010.00	54,010.00	346,130.00	346,130.00	

Prepared by:


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Certified Correct:


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 June 30, 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					7,000.00	7,000.00	
Licensing				26,000.00	68,750.00	68,750.00	
Permit Fees	6,000.00	20,000.00			264,980.00	264,980.00	
Registration Fees	81,930.00	1,260.00	52,660.00	135,850.00			
Service Income					5,400.00	5,400.00	
Other Service Income	1,000.00		1,350.00	2,350.00			
Sub Total	88,930.00	21,260.00	54,010.00	164,200.00	346,130.00	346,130.00	
TOTAL	88,930.00	21,260.00	54,010.00	164,200.00	346,130.00	346,130.00	

Certified Correct:


MA. RENELIA G.L. HAMOY
 Accountant III

Submitted By:


SISINIO B. CANO, CESO IV
 Regional Director

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