



MONTHLY REPORT OF ACTUAL INCOME
 For the Month Ending January 31, 2016
 (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			-			
Permit Fees	40201010			-			
Registration Fees	40201020		50,840.00	50,840.00	50,840.00	50,840.00	
Service Income							
Other Service Income	628		4,000.00	4,000.00	4,000.00	4,000.00	
Off-Budget Accounts							
Publication fee of AEP							
TOTAL			54,840.00	54,840.00	54,840.00	54,840.00	

Prepared by:


MA. RENELIA G.L. HAMOY
 Accountant III

Certified Correct:


SISIMO 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 29, 2016
 (In Pesos)

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

Department Code: D-1082
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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			-			
Permit Fees	40201010			-			
Registration Fees	40201020		26,820.00	26,820.00	77,660.00	77,660.00	
Service Income							
Other Service Income	628			-	4,000.00	4,000.00	
Off-Budget Accounts							
Publication fee of AEP							
TOTAL			26,820.00	26,820.00	81,660.00	81,660.00	

Prepared by:

Manny
MA. RENELIA G.L. HAMOY
 Accountant III

Certified Correct:

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