



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



MONTHLY REPORT OF ACTUAL INCOME
For the Month Ending September 30, 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			-	15,000.00	15,000.00	
Permit Fees	40201010		4,000.00	4,000.00	60,000.00	60,000.00	
Registration Fees	40201020		210.00	210.00	281,020.00	281,020.00	
Filing Fee				-	10,000.00	10,000.00	
Publication Fee			4,000.00	4,000.00	36,000.00	36,000.00	
Service Income							
Other Service Income	628		1,000.00	1,000.00	7,900.00	7,900.00	
Off-Budget Accounts							
Publication fee of AEP							
TOTAL			9,210.00	9,210.00	409,920.00	409,920.00	

Prepared by:

MA. RENELIA G.L. HAMOY
Accountant III

Certified Correct:

SISINIO B. CANO, CESO IV
Regional Director



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DEPARTMENT OF LABOR AND EMPLOYMENT
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MONTHLY REPORT OF ACTUAL INCOME
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 (In Pesos)

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 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			-	15,000.00	15,000.00	
Permit Fees	40201010			-	56,000.00	56,000.00	
Registration Fees	40201020		27,170.00	27,170.00	280,810.00	280,810.00	
Filing Fee				-	10,000.00	10,000.00	
Publication Fee				-	32,000.00	32,000.00	
Service Income							
Other Service Income	628		450.00	450.00	6,900.00	6,900.00	
Off-Budget Accounts							
Publication fee of AEP							
TOTAL			27,620.00	27,620.00	400,710.00	400,710.00	

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 Regional Director



Republic of the Philippines
DEPARTMENT OF LABOR AND EMPLOYMENT
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MONTHLY REPORT OF ACTUAL INCOME
For the Month Ending July 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			-	15,000.00	15,000.00	
Permit Fees	40201010		12,000.00	12,000.00	56,000.00	56,000.00	
Registration Fees	40201020		29,910.00	29,910.00	253,640.00	253,640.00	
Filing Fee				-	10,000.00	10,000.00	
Publication Fee			12,000.00	12,000.00	32,000.00	32,000.00	
Service Income							
Other Service Income	628			-	6,450.00	6,450.00	
Off-Budget Accounts							
Publication fee of AEP							
TOTAL			53,910.00	53,910.00	373,090.00	373,090.00	

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