



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



MONTHLY REPORT OF ACTUAL INCOME
 For the Month Ending October 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			-	60,000.00	60,000.00	
Registration Fees	40201020		7,690.00	7,690.00	360,710.00	360,710.00	
Filing Fee				-	10,000.00	10,000.00	
Publication Fee				-	36,000.00	36,000.00	
Service Income							
Other Service Income	628			-	7,900.00	7,900.00	
Off-Budget Accounts							
Publication fee of AEP							
TOTAL			7,690.00	7,690.00	489,610.00	489,610.00	

Prepared by:

MA. RENELIA G.L. HAMOY
 Accountant III

Certified Correct:

SISINIO S. 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 November 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		24,000.00	24,000.00	84,000.00	84,000.00	
Registration Fees	40201020		1,260.00	1,260.00	361,970.00	361,970.00	
Filing Fee			2,000.00	2,000.00	12,000.00	12,000.00	
Publication Fee			8,000.00	8,000.00	44,000.00	44,000.00	
Service Income							
Other Service Income	628			-	7,900.00	7,900.00	
Off-Budget Accounts							
Publication fee of AEP							
TOTAL			35,260.00	35,260.00	524,870.00	524,870.00	

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MONTHLY REPORT OF ACTUAL INCOME
For the Month Ending December 31, 2016
(In Pesos)

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

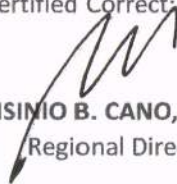
Department Code: D-1082
Agency/Bureau Code:
Fund Code: 101

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			-	84,000.00	84,000.00	
Registration Fees	40201020		26,750.00	26,750.00	388,720.00	388,720.00	
Filing Fee				-	12,000.00	12,000.00	
Publication Fee				-	44,000.00	44,000.00	
Service Income							
Other Service Income	628			-	7,900.00	7,900.00	
Off-Budget Accounts							
Publication fee of AEP							
TOTAL			26,750.00	26,750.00	551,620.00	551,620.00	

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