



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



**MONTHLY REPORT OF ACTUAL INCOME**  
For the Month Ending January 31, 2017  
(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		25,560.00	25,560.00	25,560.00	25,560.00	
Filing Fee				-			
Publication Fee				-			
Service Income							
Other Service Income	628			-			
Off-Budget Accounts							
Publication fee of AEP							
<b>TOTAL</b>			<b>25,560.00</b>	<b>25,560.00</b>	<b>25,560.00</b>	<b>25,560.00</b>	

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 28, 2017  
 (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		72,000.00	72,000.00	72,000.00	72,000.00	
Registration Fees	40201020		6,090.00	6,090.00	31,650.00	31,650.00	
Filing Fee			6,000.00	6,000.00	6,000.00	6,000.00	
Publication Fee			24,000.00	24,000.00	24,000.00	24,000.00	
Service Income							
Other Service Income	628		450.00	450.00	450.00	450.00	
Off-Budget Accounts							
Publication fee of AEP							
<b>TOTAL</b>			<b>108,540.00</b>	<b>108,540.00</b>	<b>134,100.00</b>	<b>134,100.00</b>	

Prepared by:

**MA. RENELIA G.L. HAMOY**  
 Accountant III

Certified Correct:

**SISINIO B. CANO, CESO IV**  
 Regional Director



**MONTHLY REPORT OF ACTUAL INCOME**  
 For the Month Ending March 31, 2017  
 (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		24,000.00	24,000.00	96,000.00	96,000.00	
Registration Fees	40201020		26,780.00	26,780.00	58,430.00	58,430.00	
Filing Fee			3,000.00	3,000.00	9,000.00	9,000.00	
Publication Fee			12,000.00	12,000.00	36,000.00	36,000.00	
Service Income							
Other Service Income	628		-	-	450.00	450.00	
Off-Budget Accounts							
Publication fee of AEP			-	-	-	-	
<b>TOTAL</b>			<b>65,780.00</b>	<b>65,780.00</b>	<b>199,880.00</b>	<b>199,880.00</b>	

Prepared by:

**MA. RENELIA G.L. HAMOY**  
 Accountant III

Certified/Correct:

**OFELIA B. DOMINGO, CESO III**  
 Regional Director