

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

MONTHLY REPORT OF ACTUAL INCOME
 For the month Ending July 31, 2015
 (In Pesos)

Department :
 Agency/Office :
 Fund Title :

Department Code : 1212
 Agency/Bureau Code: B0783
 Fund Code 101

Classifications/ Sources of Income	Account Code*	Legal Basis	Income Collected	Income Deposited with the BTR	TOTAL TO DATE		Remarks	
					Income Collected	Income Deposited with the BTR		
1. General Fund								
A. Free Portion								
-(Non-tax Revenue)								
Publication	4 02 01 010		244,000.00	244,000.00	696,000.00	4,000.00		
CBA Registration	4 02 01 020	Labor Code						
BLE Permit /Alien	4 02 01 010	LC-DO 97-09	219,000.00	219,000.00	708,750.00	708,750.00		
Certification/Registration	4 02 01 020	Labor Code	1,960.00	1,960.00	36,370.00	36,370.00		
InspectionFee	4 02 01 070	Labor Code			-	-		
Filing Fee	4 02 01 010	LC-DO 18-2	61,000.00	61,000.00	185,500.00	185,500.00		
Certificate- OSCH	4 02 01 040		1,800.00	1,800.00	12,150.00	12,150.00		
DO. 18	4 02 01 040		250,000.00	250,000.00	1,925,000.00	1,925,000.00		
Authority to Recruit	4 02 01 060				2,000.00	2,000.00		
Fines	4 02 01 140				-	-		
Jobsfair	4 02 01 020				3,000.00	3,000.00		
Othe Income-Records disposal					3,454.40	3,454.40		
Other- Refund	4 02 01 990		1,129.23	1,129.23	2,855,056.09	2,855,056.09		
B. Earmarked Portion								
2. Special Account in the General Fund								
TOTAL			778,889.23	778,889.23	6,427,280.49	5,735,280.49		

Noted by :

LUZ C. GAA
 Accountant III

RAYMUNDO AGRAVANTE
 Regional Director