

Republic of the Philippines
DEPARTMENT OF LABOR AND EMPLOYMENT

MONTHLY REPORT OF ACTUAL INCOME
For the month Ending August 31, 2017
(In Pesos)

Department *DEPARTMENT OF LABOR AND EMPLOYMENT*
Agency/Bureau/Office *Regional Office No. 10, Cagayan de Oro City*
Operating Unit
Organization Code (UACS) *16 001 03 00000*

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	4020199099		900,000.00	900,000.00	3,868,000.00	3,868,000.00		
CBA Registration	4020102000	Labor Code			7,560.00	7,560.00		
BLE Permit /Alien	4020101099	LC-DO 97-09	1,244,500.00	1,244,500.00	5,546,500.00	5,546,500.00		
Certification/Registration	4020102000	Labor Code	3,500.00	3,500.00	32,330.00	32,330.00		
InspectionFee	4020110000	Labor Code			-	-		
Filing Fee	4020101099	LC-DO 18-2	226,000.00	226,000.00	969,000.00	969,000.00		
Certificate- OSCH	4020104002		900.00	900.00	9,600.00	9,600.00		
DO. 174	4020102000		800,000.00	800,000.00	3,950,000.00	3,950,000.00		
Authority to Recruit	4020106000		2,000.00	2,000.00	2,000.00	2,000.00		
Jobsfair	4020102000				-	-		
Penalty					-	-		
					-	-		
2. Trust Receipts								
Bidding	2040104000				50,000.00	50,000.00		
					-	-		
TOTAL			3,176,900.00	3,176,900.00	14,434,990.00	14,434,990.00		-

LUZ C. GAA
Accountant III