

Republic of the Philippines
DEPARTMENT OF LABOR AND EMPLOYMENT

MONTHLY REPORT OF ACTUAL INCOME
For the month Ending March 31, 2016
(In Pesos)

Department **DEPARTMENT OF LABOR AND EMPLOYMENT**
Agency/Bure: **Regional Office No. 10, Cagayan de Oro City**
Operating Unit
Organization **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		408,000.00	408,000.00	704,000.00	704,000.00		
CBA Registration	4020102000	Labor Code			-	-		
BLE Permit /Alien	4020101099	LC-DO 97-09	497,000.00	497,000.00	961,000.00	961,000.00		
Certification/Registration	4020102000	Labor Code	2,200.00	2,200.00	13,470.00	13,470.00		
InspectionFee	4020110000	Labor Code			-	-		
Filing Fee	4020101099	LC-DO 18-2	113,000.00	113,000.00	233,000.00	233,000.00		
Certificate- OSCH	4020104002		900.00	900.00	5,400.00	5,400.00		
DO. 18	4020102000		275,000.00	275,000.00	725,000.00	725,000.00		
Authority to Recruit	4020106000				-	-		
Bidding	2040104000		3,000.00	3,000.00	10,000.00	10,000.00		
Jobsfair	4020102000				-	-		
Disallowance	1030501000				36,666.80	36,666.80		
Other- Refund	1030500000		13,436.00	13,436.00	13,656.00	13,656.00		
B. Earmarked Portion					-	-		
2. Special Account in the General Fund					-	-		
TOTAL			1,312,536.00	1,312,536.00	2,702,192.80	2,702,192.80		

Noted by :

LUZ C. GAA
Accountant III

RAYMUNDO AGRAVANTE
Regional Director