

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

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

Department : DEPARTMENT OF LABOR AND EMPLOYMENT
 Agency/Office : Regional Office No. 10
 Fund Title : General Fund

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)							
CBA Registration	4 02 01 020	Labor Code					
BLE Permit /Alien	4 02 01 010	LC-DO 97-09	45,000.00	45,000.00	287,000.00	287,000.00	
Certification/Registration	4 02 01 020	Labor Code	5,420.00	5,420.00	18,140.00	18,140.00	
InspectionFee	4 02 01 070	Labor Code			-	-	
Filing Fee	4 02 01 010	LC-DO 18-2	7,000.00	7,000.00	69,500.00	69,500.00	
Certificate- OSCH	4 02 01 040		3,150.00	3,150.00	7,200.00	7,200.00	
DO. 18	4 02 01 040		350,000.00	350,000.00	800,000.00	800,000.00	
Authority to Recruit	4 02 01 060				-	-	
Fines	4 02 01 140				-	-	
Jobsfair	4 02 01 020				-	-	
Bidders Bond					-	-	
Other- Refund	4 02 01 990		700,526.10	700,526.10	796,247.78	796,247.78	
B. Earmarked Portion					-	-	
2. Special Account in the General Fund							
TOTAL			1,111,096.10	1,111,096.10	1,978,087.78	1,978,087.78	

Certified Correct :

Noted by :

LUZ C. GAA
 Accountant III

RAYMUNDO AGRAVANTE
 Regional Director