

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

**MONTHLY REPORT OF AGENCIES**  
 For the month Ending September 2016  
 (In Pesos)

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

Classifications/ Sources of Income		Account Code*	Legal Basis
<b>1. General Fund</b>			
<b>A. Free Portion</b>			
-(Non-tax Revenue)			
Publication		4 02 01 010	
CBA Registration		4 02 01 020	Labor Code
BLE Permit /Alien		4 02 01 010	LC-DO 97-09
Certification/Registration		4 02 01 020	Labor Code
Inspection Fee		4 02 01 070	Labor Code
Filing Fee		4 02 01 010	LC-DO 18-2
Certificate- OSCH		4 02 01 040	
DO. 18		4 02 01 040	
Authority to Recruit		4 02 01 060	
Fines		4 02 01 140	
Jobsfair		4 02 01 020	
Other Income-Records disposal			
Other- Refund		4 02 01 990	
<b>B. Earmarked Portion</b>			
<b>2. Special Account in the General Fund</b>			
<b>TOTAL</b>			

LUZ C. GAA  
 Accountant III

Philippines  
**AND EMPLOYMENT**  
 Manila

**ACTUAL INCOME**  
 September 30, 2015  
 )

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

Income Collected	Income Deposited with the BTR	TOTAL TO DATE		Remarks
		Income Collected	Income Deposited with the BTR	
12,000.00	12,000.00	752,000.00	60,000.00	
		-	-	
30,000.00	30,000.00	787,750.00	787,750.00	
3,040.00	3,040.00	48,510.00	48,510.00	
		-	-	
4,000.00	4,000.00	203,500.00	203,500.00	
1,350.00	1,350.00	13,950.00	13,950.00	
75,000.00	75,000.00	2,200,000.00	2,200,000.00	
		2,000.00	2,000.00	
		-	-	
		3,000.00	3,000.00	
		3,454.40	3,454.40	
790.00	790.00	2,861,235.85	2,861,235.85	
126,180.00	126,180.00	6,875,400.25	6,183,400.25	

Noted by :

RAYMUNDO AGRAVANTE  
 Regional Director