

MONTHLY REPORT OF ACTUAL INCOME
For the month Ending December 31, 2013

Department : Department of Labor & Employment
Agency/office : Regional Office No. 8, Tacloban City
Fund Title : General Fund

Department Code : 12
Agency/Office Code : D1076
Fund Code : 101

Classifications/Sources of Income	Acct Code	Legal Basis	Income Collected	Income Deposited with the BTR	TOTAL TO DATE		Remarks
					Income Collected	Income Deposited with the BTR	
A. Free Portion (Non-tax Revenue)							
Fees, Permits and License Income							
License Fees	551						
Authority to Recruit Fee		RULE V Labor Code	-	-	1,500.00	1,500.00	
Registration Fees	552						
Rural Workers Assn.		D.O.#9 and it's IRR	2,170.00	-	34,650.00	32,480.00	The collections made after Nov 8 & Dec. 2013 in the amount of 25,000.00 & 27,170.00 was not deposited immediately to BTR due to unavailability of deposit slip from DBP our depository Bank.
Job Service Contractor/Sub contractor		D.O.#10 s - 1997, D.O #18-02	25,000.00	-	550,000.00	500,000.00	
Union registration		Labor Code and its IRR	-	-	200.00	200.00	
OSH Practitioner		D.O.#16 s - 2001	-	-	-	-	
Inspection Fees	553						
Clearance and Certification Fees	555						
Permit Fees/Filing Fees	556						
Alien Employment Permit		Art 25 & 34B of Labor Code	-	-	401,000.00	401,000.00	
Working Child Permit		Art.25 & 34B of Labor Code	-	-	-	-	
Other Fees	568						
Fines and Penalties - Fees, Permits and License Income	569	Art.25 & 34B of Labor Code	-	-	-	-	
Business and Service Income							
Rent/Lease Income	574						
Seminar/Training Fees	582						
Interest Income	612						
Other Business and Service Income	618						
Fines and Penalties - Business and Service Income	619						
Gains							
Gain on Sale of Assets (unserviceable assets)	623		-	-	15,750.00	15,750.00	
Other Gains (sale of value-less records)	629		-	-	7,585.38	7,585.38	
B. Earmarked Portion							
CBA registration	552	Labor Code and its IRR	-	-	-	-	
TOTAL			27,170.00	-	1,010,685.38	958,515.38	

Prepared by:

MELDY C. MANSANADE
Accountant III

Certified Correct:

EXEQUIEL R. SARCAUGA
Regional Director