DEPARTMENT OF LABOR AND EMPLOYMENT

Intramuros, Manila

MONTHLY REPORT OF ACTUAL INCOME

For the Month Ending JANUARY 2014

Department :	DEPARTMENT OF LABOR AND EMPLOYM	MENT Department Code :	
Agency / Office :	Regional Office 02	Agency / Bureau Code :	
Fund Title :	General Fund	Fund Code :	

Classification /	Account	Legal	Income	Income Deposited	TOTAL T		
Sources of Income	Code	Basis	Collected	with the BTR	Income Collected	Income Deposited with the BTR	Remarks
General Fund							
A. Free Portion							
(Non-tax Revenue)							
REFUND FROM CASH ADVANCE (Current Year)	651			-	-	-	
REFUND FROM CASH ADVANCE (Prior Year)				-	-	-	
REFUND OF TEV	684		1,385.00	1,385.00	1,385.00	1,385.00	
RWA REGISTRATION	606	DO# 9 and its IRR	1,120.00	1,120.00	1,120.00	1,120.00	
AEP CARD	605	DO# 97-09 series 2009	39,000.00	39,000.00	39,000.00	39,000.00	
AEP FILING FEE	621	DO# 97-09 series 2009	7,000.00	7,000.00	7,000.00	7,000.00	
AEP RENEWAL	605	DO# 97-09 series 2009	12,000.00	12,000.00	12,000.00	12,000.00	
CONTRACTORS/SUB-CONS' CERT. OF REGISTRATION	606		25,000.00	25,000.00	25,000.00	25,000.00	
REFUND OF UNUTILIZED LIVELIHOOD FUND ASSISTANCE (PY)	624			-	-	-	
REFUND OF TUITION FEE (TUITION FEE)				-	-	-	
DISALLOWANCE OF CNA				-	-	-	
REFUND OF INCIDENTAL EXPENSES				-	-	-	
REFUND OF EXCESS OF OFFICE ELECTRICAL BILL				-	-	-	
REFUND/PARTIAL PAYMENT OF FUND ASSISTANCE LOAN				-	-	-	
REFUND OF UNUTILIZED PLANE TICKET					-	-	
SAFETY PRACTITIONERS' FEE				-	-	-	
TAX COLLECTIBLES FROM RETIREES/RETIRED EMPLOYEES				-	-	-	
PARTIAL PAYMENT OF LOANS RECEIVABLES				-	-	-	
REFUND OF TEV				-	-	-	
AEP CHANGE OF ENTRIES			750.00	750.00	750.00	750.00	
REFUND OF UNDERPAYMENT OF PHILHEALTH PREMIUMS			175.00	175.00	175.00	175.00	
REVERSION OF STALED SPES CHECKS			139,332.48	139,332.48	139,332.48	139,332.48	
B. Earmarked Portion							
(Non-tax Revenue)							
AEP Publication			28,000.00		28,000.00		
Special Account in the General Fund							

Prepared by:

Certified Correct :

ANGELICA GAY L. DELA CRUZ

Administrative Officer I

SATURNINO A. MARTINEZ

DEPARTMENT OF LABOR AND EMPLOYMENT

Intramuros, Manila

MONTHLY REPORT OF ACTUAL INCOME

For the Month Ending FEBRUARY 2014

Department : DEPARTMENT OF LABOR AND EMPLOYMENT

Agency / Office : Regional Office 02

Fund Title : General Fund

Department Code : Fund C

Sources of Income BALANCE Code Basis Collected with the BTR Income Income Deposited Remarks Collected With the BTR A. Free Portion Collected With the BTR Collected Collected With the BTR Collected Collected With the BTR Collected With the BTR Collected Collected Collected With the BTR Collected	und Title : General Fund Fund Code :									
General Fund	Classification /					Income Deposited				
A. Free Portion (Non-tax Reverue) (Non-tax Rever	Sources of Income		Code	Basis	Collected	with the BTR			Remarks	
Non-tax Revenue	1. General Fund									
REFUND FROM CASH ADVANCE (Current Year) - 651	A. Free Portion									
REFUND FROM CASH ADVANCE (Prior Year) REFUND OF TEV 1,385.00 684 1,385.00 1,385.00 1,385.00 AEP CARD 39,000.00 605 DO# 97-09 series 2009 264,000.00 264,000.00 303,000.00 303,000.00 303,000.00 AEP FLING FEE 7,000.00 621 DO# 97-09 series 2009 44,000.00 44,000.00 51,000.00 51,000.00 51,000.00 51,000.00 51,000.00 51,000.00 51,000.00 51,000.00 51,000.00 51,000.00 51,000.00 51,000.00 51,000.00 51,000.00 51,000.00 51,000.00 51,000.00 51,000.00 51,000.00 51,000.00 51,000.00 51,000.00 51,000.00 51,000.00 51,000.00 51,000.00 51,000.00 51,000.00 51,000.00 51,000.00 51,000.00 51,000.00 51,000.00 51,000.00 51,000.00 51,000.00 51,000.00 51,000.00 51,000.00 51,000.00 51,000.00 51,000.00 51,000.00 51,000.00 51,000.00 51,000.00 51,000.00 51,000.00 51,000.00 51,000.00 51,000.00 51,000.00 51,000.00 51,000.00 51,000.00 51,000.00 51,000.00 51,000.00 51,000.00 51,000.00 51,000.00 51,000.00 51,000.00 51,000.00 51,000.00 51,000.00 51,000.00 51,000.00 51,000.00 51,000.00 51,000.00 51,000.00 51,000.00 51,000.00 51,000.00 51,000.00 51,000.00 51,000.00 51,000.00 51,000.00 51,000.00 51,000.00 51,000.00 51,000.00 51,000.00 51,000.00 51,000.00 51,000.00 51,000.00 51,000.00 51,000.00 51,000.00 51,000.00 51,000.00 51,000.00 51,000.00 51,000.00 51,000.00 51,000.00 51,000.00 51,000.00 51,000.00 51,000.00 51,000.00 51,000.00 51,000.00 51,000.00 51,000.00 51,000.00 51,000.00 51,000.00 51,000.00 51,000.00 51,000.00 51,000.00 51,000.00 51,000.00 51,000.00 51,000.00 51,000.00 51,000.00 51,000.00 51,000.00 51,000.00 51,000.00 51,000.00 51,000.00 51,000.00 51,000.00 51,000.00 51,000.00 51,000.00 51,000.00 51,000.00 51,000.00 51,000.00 51,000.00 51,000.00 51,000.00 51,000.00 51,000.00 51,000.00 51,000.00 51,000.00 51,000.00 51,000.00 51,000.00 51,000.00 51,000.00 51,000.00 51,000.00 51,000.00 51,000.00 51,000.00 51,000.00 51,000.00 51,000.00 51,000.00 51,000.00 51,000.00 51,000.00 51,000.00 51,000.00 51,000.00 51,000.00 51,000.00 51,000.00 51,000.00 51,000.00 51,000.00 51,000.00 51,000.00 51,000.00 51,000.00 51,000.00 51,000.00 51,000.00	(Non-tax Revenue)									
REFUND OF TEV 1,385.00 684	REFUND FROM CASH ADVANCE (Current Year)	-	651			-	-	-		
RWA REGISTRATION 1,120.00 606 DO# 9 and its IRR 1,470.00 1,470.00 2,590.00 2,590.00 APC CARD 39,000.00 605 DO# 97-09 series 2009 264,000.00 264,000.00 503,000.00 503,000.00 503,000.00 503,000.00 503,000.00 503,000.00 503,000.00 503,000.00 503,000.00 503,000.00 503,000.00 503,000.00 503,000.00 503,000.00 503,000.00 503,000.00 503,000.00 503,000.00 503,000.00 503,000.00 503,000.00 503,000.00 503,000.00 503,000.00 503,000.00 503,000.00 503,000.00 503,000.00 503,000.00 503,000.00 503,000.00 503,000.00 503,000.00 503,000.00 503,000.00 503,000.00 503,000.00 503,000.00 503,000.00 503,000.00 503,000.00 503,000.00 503,000.00 503,000.00 503,000.00 503,000.00 503,000.00 503,000.00 503,000.00 503,000.00 503,000.00 503,000.00 503,000.00 503,000.00 503,000.00 503,000.00 503,000.00 503,000.00 503,000.00 503,000.00 503,000.00 503,000.00 503,000.00 503,000.00 503,000.00 503,000.00 503,000.00 503,000.00 503,000.00 503,000.00 503,000.00 503,000.00 503,000.00 503,000.00 503,000.00 503,000.00 503,000.00 503,000.00 503,000.00 503,000.00 503,000.00 503,000.00 503,000.00 503,000.00 503,000.00 503,000.00 503,000.00 503,000.00 503,000.00 503,000.00 503,000.00 503,000.00 503,000.00 503,000.00 503,000.00 503,000.00 503,000.00 503,000.00 503,000.00 503,000.00 503,000.00 503,000.00 503,000.00 503,000.00 503,000.00 503,000.00 503,000.00 503,000.00 503,000.00 503,000.00 503,000.00 503,000.00 503,000.00 503,000.00 503,000.00 503,000.00 503,000.00 503,000.00 503,000.00 503,000.00 503,000.00 503,000.00 503,000.00 503,000.00 503,000.00 503,000.00 503,000.00 503,000.00 503,000.00 503,000.00 503,000.00 503,000.00 503,000.00 503,000.00 503,000.00 503,000.00 503,000.00 503,000.00 503,000.00 503,000.00 503,000.00 503,000.00 503,000.00 503,000.00 503,000.00 503,000.00 503,000.00 503,000.00 503,000.00 503,000.00 503,000.00 503,000.00 503,000.00 503,000.00 503,000.00 503,000.00 503,000.00 503,000.00 503,000.00 503,000.00 503,000.00 503,000.00 503,000.00 503,000.00 503,000.00 503,000.00 503,000.00 503,000.00 503,000.00 503,000.00 503,000.00 503,000.00 503	REFUND FROM CASH ADVANCE (Prior Year)	-				-	-	-		
AEP CARD 39,000.00 605 DO# 97-09 series 2009 264,000.00 264,000.00 303,000.00 303,000.00 303,000.00 303,000.00 303,000.00 303,000.00 303,000.00 303,000.00 303,000.00 51,000.00 51,000.00 51,000.00 51,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00	REFUND OF TEV	1,385.00	684		-	-	1,385.00	1,385.00		
AEP FILING FEE 7,000.00 621 DO# 97-09 series 2009 44,000.00 51,000.00 51,000.00 51,000.00 AEP RENEWAL 12,000.00 605 DO# 97-09 series 2009 24,000.00 24,000.00 36,000.00 36,000.00 36,000.00 CONTRACTORS/SUB-CONSTCERT. OF REGISTRATION 25,000.00 606 100,000.00 100,000.00 125,000.00 125,000.00 125,000.00 REFUND OF UNUTILEZED LIVELIHODD FUND ASSISTANCE 624 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 REFUND OF TUITION FEE (TUITION FEE) -	RWA REGISTRATION	1,120.00	606	DO# 9 and its IRR	1,470.00	1,470.00	2,590.00	2,590.00		
AEP RENEWAL AEP RENEWAL AEP RENEWAL AEP RENEWAL AEP PUBlication AEP RENEWAL AEP Publication AE	AEP CARD	39,000.00	605	DO# 97-09 series 2009	264,000.00	264,000.00	303,000.00	303,000.00		
CONTRACTORS/SUB-CONS' CERT. OF REGISTRATION 25,000.00 606 100,000.00 100,000.00 125,000.00 125,000.00 REFUND OF UNUTILIZED LIVELIHOOD FUND ASSISTANCE - 624 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 REFUND OF TUITION FEE (TUITION FEE)	AEP FILING FEE	7,000.00	621	DO# 97-09 series 2009	44,000.00	44,000.00	51,000.00	51,000.00		
REFUND OF UNUTILIZED LIVELIHOOD FUND ASSISTANCE - 624 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10	AEP RENEWAL	12,000.00	605	DO# 97-09 series 2009	24,000.00	24,000.00	36,000.00	36,000.00		
REFUND OF TUITION FEE (TUITION FEE) -	CONTRACTORS/SUB-CONS' CERT. OF REGISTRATION	25,000.00	606		100,000.00	100,000.00	125,000.00	125,000.00		
DISALLOWANCE OF CNA	REFUND OF UNUTILIZED LIVELIHOOD FUND ASSISTANCE	-	624		10,000.00	10,000.00	10,000.00	10,000.00		
REFUND OF INCIDENTAL EXPENSES -	REFUND OF TUITION FEE (TUITION FEE)	-				-	-	-		
REFUND OF EXCESS OF OFFICE ELECTRICAL BILL - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	DISALLOWANCE OF CNA	-				-	-	-		
REFUND/PARTIAL PAYMENT OF FUND ASSISTANCE LOAN - 29,000.00 29,000.00 29,000.00 29,000.00 29,000.00 29,000.00 29,000.00 29,000.00 29,000.00 29,000.00 29,000.00 29,000.00 29,000.00 29,000.00 29,000.00 29,000.00 29,000.00 29,000.00 29,000.00 29,000.00 29,000.00 29,000.00 29,000.00 29,000.00 29,000.00 29,000.00 29,000.00 29,000.00 29,000.00 29,000.00 29,000.00 29,000.00 29,000.00 29,000.00 29,000.00 29,000.00 29,000.00 29,000.00 29,000.00 29,000.00 29,000.00 29,000.00 29,000.00 29,000.00 29,000.00 29,000.00 29,000.00 29,000.00 29,000.00 29,000.00 29,000.00 29,000.00 29,000.00 29,000.00 29,000.00 29,000.00 29,000.00 29,000.00 29,000.00 29,000.00 29,000.00 29,000.00 29,000.00 29,000.00 29,000.00 29,000.00 29,000.00 29,000.00 29,000.00 29,000.00 29,000.00 29,000.00	REFUND OF INCIDENTAL EXPENSES	-				-	-	_		
REFUND OF UNUTILIZED PLANE TICKET	REFUND OF EXCESS OF OFFICE ELECTRICAL BILL	-				-	-	_		
SAFETY PRACTITIONERS' FEE	REFUND/PARTIAL PAYMENT OF FUND ASSISTANCE LOAN	-			29,000.00	29,000.00	29,000.00	29,000.00		
TAX COLLECTIBLES FROM RETIREES/RETIRED EMPLOYEES - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	REFUND OF UNUTILIZED PLANE TICKET	-					-	-		
PARTIAL PAYMENT OF LOANS RECEIVABLES	SAFETY PRACTITIONERS' FEE	-			450.00	450.00	450.00	450.00		
REFUND OF TEV - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <	TAX COLLECTIBLES FROM RETIREES/RETIRED EMPLOYEES	-				-	-	-		
AEP CHANGE OF ENTRIES 750.00 - 750.00 750.00 750.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175	PARTIAL PAYMENT OF LOANS RECEIVABLES	-				-	-	-		
REFUND OF UNDERPAYMENT OF PHILHEALTH PREMIUMS 175.00 - 175.00 175.00 REVERSION OF STALED SPES CHECKS 139,332.48 - 139,332.48 139,332.48 B. Earmarked Portion (Non-tax Revenue) - 176,000.00 204,000.00 - AEP Publication 28,000.00 176,000.00 204,000.00 -	REFUND OF TEV	-				-	-	-		
REVERSION OF STALED SPES CHECKS 139,332.48 - 139,332.48 139,332.48 B. Earmarked Portion (Non-tax Revenue) - 139,332.48 - - 139,332.48 - - - - 139,332.48 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -<	AEP CHANGE OF ENTRIES	750.00				-	750.00	750.00		
B. Earmarked Portion	REFUND OF UNDERPAYMENT OF PHILHEALTH PREMIUMS	175.00				-	175.00	175.00		
(Non-tax Revenue) 1 176,000.00 204,000.00 204,000.00	REVERSION OF STALED SPES CHECKS	139,332.48				-	139,332.48	139,332.48		
AEP Publication 28,000.00 176,000.00 204,000.00	B. Earmarked Portion									
	(Non-tax Revenue)									
. Special Account in the General Fund	AEP Publication	28,000.00			176,000.00		204,000.00			
	Special Account in the General Fund									

Prepared by:

Certified Correct :

ANGELICA GAY L. DELA CRUZ

Administrative Officer I

SATURNINO A. MARTINEZ

DEPARTMENT OF LABOR AND EMPLOYMENT

Intramuros, Manila

MONTHLY REPORT OF ACTUAL INCOME

For the Month Ending MARCH 2014

Department :	DEPARTMENT OF LABOR AND EMPLOYMENT	Department Code :	
Agency / Office:	Regional Office 02	Agency / Bureau Code :	

Fund Title : General Fund Fund Code

	Account	Legal	Income	Income Deposited	TOTAL T		
FEB BALANCE	Code	Basis	Collected	with the BTR	Income Collected	Income Deposited with the BTR	Remarks
-	651			-	-	-	
=				-	=	-	
1,385.00	684		2,426.00	2,426.00	3,811.00	3,811.00	
2,590.00	606	DO# 9 and its IRR	1,750.00	1,750.00	4,340.00	4,340.00	
303,000.00	605	DO# 97-09 series 2009	78,000.00	78,000.00	381,000.00	381,000.00	
51,000.00	621	DO# 97-09 series 2009	13,000.00	13,000.00	64,000.00	64,000.00	
36,000.00	605	DO# 97-09 series 2009	54,000.00	54,000.00	90,000.00	90,000.00	
125,000.00	606		100,000.00	100,000.00	225,000.00	225,000.00	
10,000.00	624		30,625.80	30,625.80	40,625.80	40,625.80	
=				=	-	-	
-				-	-	-	
-				-	-	-	
-				-	-	-	
29,000.00			34,000.00	34,000.00	63,000.00	63,000.00	
-					-	-	
450.00			-	-	450.00	450.00	
-				-	-	-	
-				-	-	-	
-				-	-	-	
750.00				-	750.00	750.00	
175.00				-	175.00	175.00	
139,332.48				-	139,332.48	139,332.48	
204,000.00			52,000.00		256,000.00		
		FEB BALANCE - 651 - 1,385.00 684 2,590.00 606 303,000.00 605 51,000.00 605 125,000.00 606 10,000.00 624	FEB BALANCE - 651 - 1,385.00 684 - 2,590.00 606 DO# 9 and its IRR 303,000.00 605 DO# 97-09 series 2009 - 51,000.00 605 DO# 97-09 series 2009 - 36,000.00 606 - 10,000.00 624	FEB BALANCE - 651 - 1,385.00 684 - 2,590.00 606 DO# 9 and its IRR 1,750.00 303,000.00 605 DO# 97-09 series 2009 78,000.00 51,000.00 621 DO# 97-09 series 2009 13,000.00 125,000.00 606 DO# 97-09 series 2009 54,000.00 125,000.00 606 100,000.00	FEB BALANCE - 651 - 651 - 1,385.00 684 - 2,590.00 606 - DO# 9 and its IRR - 1,750.00 - 303,000.00 605 - DO# 97-09 series 2009 - 36,000.00 605 - DO# 97-09 series 2009 - 100,000.00 - 100,000.00 - 100,000.00 - 29,000.00 - 29,000.00 - 150.00 - 150.00 - 150.00 - 150.00 - 150.00 - 150.00 - 150.00 - 150.00 - 150.00 - 150.00 - 150.00 - 150.00 - 150.00 - 150.00 - 150.00 - 150.00 - 150.00 - 150.00 - 150.00 - 150.00 - 150.00 - 150.00 - 150.00 - 150.00 - 150.00 - 150.00 - 150.00 - 150.00 - 150.00 - 150.00 - 150.00 - 150.00 - 150.00 - 150.00 - 150.00 - 150.00 - 150.00 - 150.00 - 150.00 - 150.00 - 150.00 - 150.00 - 150.00 - 150.00 - 150.00 - 150.00 - 150.00 - 150.00 - 150.00 - 150.00 - 150.00 - 150.00 - 150.00 - 150.00 - 150.00 - 150.00 - 150.00 - 150.00 - 150.00 - 150.00 - 150.00 - 150.00 - 150.00 - 150.00 - 150.00 - 150.00 - 150.00 - 150.00 - 150.00 - 150.00 - 150.00 - 150.00 - 150.00 - 150.00 - 150.00 - 150.00 - 150.00 - 150.00 - 150.00 - 150.00 - 150.00 - 150.00 - 150.00 - 150.00 - 150.00 - 150.00 - 150.00 - 150.00 - 150.00 - 150.00 - 150.00 - 150.00 - 150.00 - 150.00 - 150.00 - 150.00 - 150.00 - 150.00 - 150.00 - 150.00 - 150.00 - 150.00 - 150.00 - 150.00 - 150.00 - 150.00 - 150.00 - 150.00 - 150.00 - 150.00 - 150.00 - 150.00 - 150.00 - 150.00 - 150.00 - 150.00 - 150.00 - 150.00 - 150.00 - 150.00 - 150.00 - 150.00 - 150.00 - 150.00 - 150.00 - 150.00 - 150.00 - 150.00 - 150.00 - 150.00 - 150.00 - 150.00 - 150.00 - 150.00 - 150.00 - 150.00 - 150.00 - 150.00 - 150.00 - 150.00 - 150.00 - 150.00 - 150.00 - 150.00 - 150.00 - 150.00 - 150.00 - 150.00 - 150.00 - 150.00 - 150.00 - 150.00 - 150.00 - 150.00 - 150.00 - 150.00 - 150.00 - 150.00 - 150.00 - 150.00 - 150.00 - 150.00 - 150.00 - 150.00 - 150.00 - 150.00 - 150.00 - 150.00 - 150.00 - 150.00 - 150.00 - 150.00 - 150.00 - 150.00 - 150.00 - 150.00 - 150.00 - 150.00 - 150.00 - 150.00 -	FEB BALANCE Code Basis Collected with the BTR Income Collected - 651 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	FEB BALANCE Code Basis Collected with the BTR Income Collected Income Collected Income Collected with the BTR Income Collected Income Collected

Prepared by:

Certified Correct :

ANGELICA GAY L. DELA CRUZ

SATURNINO A. MARTINEZ
Accountant III

Administrative Officer I

DEPARTMENT OF LABOR AND EMPLOYMENT

Intramuros, Manila

MONTHLY REPORT OF ACTUAL INCOME

For the Month Ending APRIL 2014

: DEPARTMENT OF LABOR AND EMPLOYMENT Department

Department Code Agency / Office : Regional Office 02 Agency / Bureau Code Fund Code

Fund Title : General Fund

-und Little : General Fund Classification /		Account	Legal	Income	Income Deposited	TOTAL T	O DATE	
Sources of Income	MAR BALANCE	Code	Basis	Collected	with the BTR	Income Collected	Income Deposited with the BTR	Remarks
. General Fund								
A. Free Portion								
(Non-tax Revenue)								
REFUND FROM CASH ADVANCE (Current Year)	-	651			-	-	-	
REFUND FROM CASH ADVANCE (Prior Year)	-				-	-	-	
REFUND OF TEV	3,811.00	684			-	3,811.00	3,811.00	
RWA REGISTRATION	4,340.00	606	DO# 9 and its IRR	1,050.00	1,050.00	5,390.00	5,390.00	
AEP CARD	381,000.00	605	DO# 97-09 series 2009	66,000.00	66,000.00	447,000.00	447,000.00	
AEP FILING FEE	64,000.00	621	DO# 97-09 series 2009	11,000.00	11,000.00	75,000.00	75,000.00	
AEP RENEWAL	90,000.00	605	DO# 97-09 series 2009	72,000.00	72,000.00	162,000.00	162,000.00	
CONTRACTORS/SUB-CONS' CERT. OF REGISTRATION	225,000.00	606		-	-	225,000.00	225,000.00	
REFUND OF UNUTILIZED LIVELIHOOD FUND ASSISTANCE	40,625.80	624		64,394.00	64,394.00	105,019.80	105,019.80	
REFUND OF TUITION FEE (TUITION FEE)	-				-	-	-	
DISALLOWANCE OF CNA	-				-	-	-	
REFUND OF INCIDENTAL EXPENSES	-				-	-	-	
REFUND OF EXCESS OF OFFICE ELECTRICAL BILL	-			267.75	267.75	267.75	267.75	
REFUND/PARTIAL PAYMENT OF FUND ASSISTANCE LOAN	63,000.00			12,007.00	12,007.00	75,007.00	75,007.00	
REFUND OF UNUTILIZED PLANE TICKET	-					-	-	
SAFETY PRACTITIONERS' FEE	450.00			-	-	450.00	450.00	
TAX COLLECTIBLES FROM RETIREES/RETIRED EMPLOYEES	-				-	-	-	
PARTIAL PAYMENT OF LOANS RECEIVABLES	-				-	-	-	
REFUND OF TEV	-				-	-	-	
AEP CHANGE OF ENTRIES	750.00				-	750.00	750.00	
REFUND OF UNDERPAYMENT OF PHILHEALTH PREMIUMS	175.00				-	175.00	175.00	
REVERSION OF STALED SPES CHECKS	139,332.48				-	139,332.48	139,332.48	
REFUND OF SPES FUND				4,240.00	4,240.00	4,240.00	4,240.00	
REFUND OF SPES FUND				1,882,949.98	1,882,949.98	1,882,949.98	1,882,949.98	
B. Earmarked Portion								
(Non-tax Revenue)								
AEP Publication	256,000.00			44,000.00		300,000.00		
2. Special Account in the General Fund								
			1					

Prepared by:

ANGELICA GAY L. DELA CRUZ

Administrative Officer I

SATURNINO A. MARTINEZ

Accountant III

Certified Correct :

DEPARTMENT OF LABOR AND EMPLOYMENT

Intramuros, Manila

MONTHLY REPORT OF ACTUAL INCOME

For the Month Ending MAY 2014

Department :	DEPARTMENT OF LABOR AND EMPLOYMENT	Department Code	:
Agency / Office:	Regional Office 02	Agency / Bureau Code	: <u> </u>
Fund Title :	General Fund	Fund Code	:

Classification /		Account	Legal	Income	Income Deposited	TOTAL TO		
Sources of Income	APRIL BALANCE	Code	Basis	Collected	with the BTR	Income Collected	Income Deposited with the BTR	Remarks
1. General Fund								
A. Free Portion								
(Non-tax Revenue)								
RWA REGISTRATION	5,390.00	606	DO# 9 and its IRR	1,260.00	1,260.00	6,650.00	6,650.00	
Contractors'/Subcontractors' Registration	225,000.00	606		50,000.00	50,000.00	275,000.00	275,000.00	
AEP CARD	447,000.00	605	DO# 97-09 series 2009	204,000.00	204,000.00	651,000.00	651,000.00	
AEP FILING FEE	75,000.00	621	DO# 97-09 series 2009	34,000.00	34,000.00	109,000.00	109,000.00	
AEP RENEWAL	162,000.00	605	DO# 97-09 series 2009	6,000.00	6,000.00	168,000.00	168,000.00	
AEP Publication	300,000.00			136,000.00		436,000.00		
Special Account in the General Fund								

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SATURNINO A. MARTINEZ

DEPARTMENT OF LABOR AND EMPLOYMENT

Intramuros, Manila

MONTHLY REPORT OF ACTUAL INCOME

For the Month Ending JUNE 2014

Department	1	DEPARTMENT OF LABOR AND EMPLOYMENT	Department Code	1	
Agency / Office	:	Regional Office 02	Agency / Bureau Code	: _	
Fund Title	÷	General Fund	Fund Code	:	

Classification /		Account	Legal	Income	Income Deposited	TOTAL T	O DATE	
Sources of Income	MAY BALANCE	Code	Basis	Collected	with the BTR	Income Collected	Income Deposited with the BTR	Remarks
1. General Fund								
A. Free Portion								
(Non-tax Revenue)								
RWA REGISTRATION	6,650.00	606	DO# 9 and its IRR	1,470.00	1,470.00	8,120.00	8,120.00	
Contractors'/Subcontractors' Registration	275,000.00	606		50,000.00	50,000.00	325,000.00	325,000.00	
AEP CARD	651,000.00	605	DO# 97-09 series 2009	507,000.00	507,000.00	1,158,000.00	1,158,000.00	
AEP FILING FEE	109,000.00	621	DO# 97-09 series 2009	85,000.00	85,000.00	194,000.00	194,000.00	
AEP RENEWAL	168,000.00	605	DO# 97-09 series 2009	3,000.00	3,000.00	171,000.00	171,000.00	
AEP CARD REPLACEMENT				750.00	750.00	750.00	750.00	
AEP Publication	436,000.00			340,000.00	340,000.00	776,000.00	776,000.00	
2. Special Account in the General Fund								

Prepared by : Certified Correct :

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SATURNINO A. MARTINEZ

DEPARTMENT OF LABOR AND EMPLOYMENT

Intramuros, Manila

MONTHLY REPORT OF ACTUAL INCOME

For the Month Ending JULY 2014

Department	:	DEPARTMENT OF LABOR AND EMPLOYMENT	Department Code :	
Agency / Office :	:	Regional Office 02	Agency / Bureau Code :	
Fund Title	:	General Fund	Fund Code :	

Classification /		Account	Legal	Income	Income Deposited	TOTAL T	O DATE	
Sources of Income	JUNE BALANCE	Code	Basis	Collected	with the BTR	Income Collected		
1. General Fund								
A. Free Portion								
(Non-tax Revenue)								
RWA REGISTRATION	8,120.00	606	DO# 9 and its IRR	1,120.00	1,120.00	9,240.00	9,240.00	
Contractors'/Subcontractors' Registration	325,000.00	606		125,000.00	125,000.00	450,000.00	450,000.00	
AEP CARD	1,158,000.00	605	DO# 97-09 series 2009	687,000.00	687,000.00	1,845,000.00	1,845,000.00	
AEP FILING FEE	194,000.00	621	DO# 97-09 series 2009	116,000.00	116,000.00	310,000.00	310,000.00	
AEP RENEWAL	171,000.00	605	DO# 97-09 series 2009	93,000.00	93,000.00	264,000.00	264,000.00	
AEP CARD REPLACEMENT	750.00			-	-	750.00	750.00	
AEP Publication	776,000.00			464,000.00	464,000.00	1,240,000.00	1,240,000.00	
2. Special Account in the General Fund								

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SATURNINO A. MARTINEZ

DEPARTMENT OF LABOR AND EMPLOYMENT

Intramuros, Manila

MONTHLY REPORT OF ACTUAL INCOME

For the Month Ending AUGUST 2014

Fund Title

: General Fund

Fund Code :

Classification /		Account	Legal	Income	Income Deposited	TOTAL TO DATE		
Sources of Income	JULY BALANCE	Code	Basis	Collected	with the BTR	Income Collected	Income Deposited with the BTR	Remarks
1. General Fund								
A. Free Portion								
(Non-tax Revenue)								
RWA REGISTRATION	9,240.00	606	DO# 9 and its IRR	1,680.00	1,680.00	10,920.00	10,920.00	
Contractors'/Subcontractors' Registration	450,000.00	606		25,000.00	25,000.00	475,000.00	475,000.00	
AEP CARD	1,845,000.00	605	DO# 97-09 series 2009	306,000.00	306,000.00	2,151,000.00	2,151,000.00	
AEP FILING FEE	310,000.00	621	DO# 97-09 series 2009	51,000.00	51,000.00	361,000.00	361,000.00	
AEP RENEWAL	264,000.00	605	DO# 97-09 series 2009	33,000.00	33,000.00	297,000.00	297,000.00	
AEP CARD REPLACEMENT	750.00			-	-	750.00	750.00	
WORKING CHILD PERMIT				100.00	100.00	100.00	100.00	
AEP Publication	1,240,000.00			204,000.00	204,000.00	1,444,000.00	1,444,000.00	
2. Special Account in the General Fund								
<u> </u>		<u> </u>		·		·		

Prepared by : Certified Correct :

ANGELICA GAY L. DELA CRUZ

Administrative Officer I

SATURNINO A. MARTINEZ

DEPARTMENT OF LABOR AND EMPLOYMENT

Intramuros, Manila

MONTHLY REPORT OF ACTUAL INCOME

For the Month Ending SEPTEMBER 2014

Department : DEPARTMENT OF LABOR AND EMPLOYMENT Department Code Agency / Office: Regional Office 02 Agency / Bureau Code Fund Title

: General Fund Fund Code

Acc		Legal		Income Deposited with the BTR	TOTAL TO DATE		
AUGUST BALANCE		Basis			Income Collected	Income Deposited with the BTR	Remarks
10,920.00	606	DO# 9 and its IRR	1,470.00	1,470.00	12,390.00	12,390.00	
475,000.00	606		100,000.00	100,000.00	575,000.00	575,000.00	
2,151,000.00	605	DO# 97-09 series 2009	468,000.00	468,000.00	2,619,000.00	2,619,000.00	
361,000.00	621	DO# 97-09 series 2009	78,000.00	78,000.00	439,000.00	439,000.00	
297,000.00	605	DO# 97-09 series 2009	30,000.00	30,000.00	327,000.00	327,000.00	
750.00				-	750.00	750.00	
100.00				-	100.00	100.00	
1,444,000.00			312,000.00	312,000.00	1,756,000.00	1,756,000.00	
	10,920.00 475,000.00 2,151,000.00 361,000.00 297,000.00 750.00 100.00	AUGUST BALANCE 10,920.00 606 475,000.00 606 2,151,000.00 605 361,000.00 621 297,000.00 605 750.00 100.00	AUGUST BALANCE 10,920.00 606 DO# 9 and its IRR 475,000.00 606 2,151,000.00 605 DO# 97-09 series 2009 361,000.00 605 DO# 97-09 series 2009 297,000.00 605 DO# 97-09 series 2009 750.00 DO# 97-09 series 2009	AUGUST BALANCE 10,920.00 606 DO# 9 and its IRR 1,470.00 475,000.00 606 100,000.00 2,151,000.00 605 DO# 97-09 series 2009 468,000.00 361,000.00 605 DO# 97-09 series 2009 78,000.00 297,000.00 605 DO# 97-09 series 2009 30,000.00 750.00 100.00	AUGUST BALANCE Code Basis Collected with the BTR 10,920.00 606 DO# 9 and its IRR 1,470.00 100,000.00 475,000.00 605 DO# 97-09 series 2009 468,000.00 297,000.00 605 DO# 97-09 series 2009 78,000.00 297,000.00 605 DO# 97-09 series 2009 30,000.00 750.00 - 100.00 -	AUGUST BALANCE Code Basis Collected with the BTR Income Collected 10,920.00 606 DO# 9 and its IRR 1,470.00 11,470.00 12,390.00 475,000.00 606 100,000.00 100,000.00 575,000.00 2,151,000.00 605 DO# 97-09 series 2009 468,000.00 468,000.00 297,000.00 605 DO# 97-09 series 2009 78,000.00 78,000.00 361,000.00 605 DO# 97-09 series 2009 78,000.00 78,000.00 327,000.00 750.00 750.00 100.00	AUGUST BALANCE Code Basis Collected with the BTR Income Collected with the BTR Income Collected with the BTR Income Collected with the BTR Income Collected with the BTR Income Collected with the BTR Income Collected with the BTR Income Collected with the BTR Income Collected with the BTR Income Collected with the BTR Income Collected with the BTR Income Collected with the BTR Income Collected with the BTR Income Collected with the BTR Income Collected with the BTR Income Collected with the BTR Income Collected with the BTR Income Collected with the BTR Income Collected with the BTR Income Collected with the BTR Income Collected with the BTR Income Collected with the BTR Income Collected with the BTR Income Collected with the BTR Income Collected with the BTR Income Collected with the BTR Income Collected with the BTR Income Collected with the BTR Income Collected with the BTR Income Collected with the BTR Income Collected with the BTR Income Collected with the BTR Income Collected with the BTR Income Collected with the BTR Income Collected with the BTR Income Collected with the BTR Income Collected with the BTR Income Collected with the BTR Income Collected with the BTR Income Collected with the BTR Income Collected with the BTR Income Collected with the BTR Income Collected with the BTR Income Collected with the BTR Income Collected with the BTR Income Collected with the BTR Income Collected with the BTR Income Collected with the BTR Income Collected with the BTR Income Collected with the BTR Income Collected with the BTR Income Collected with the BTR Income Collected with the BTR Income Collected with the BTR Income Collected with the BTR Income Collected with the BTR Income Collected with the BTR Income Collected with the BTR Income Collected with the BTR Income Collected with the BTR Income Collected with the BTR Income Collected with the BTR Income Collected with the BTR Income Collected with the BTR Income Collected with the BTR Income Colle

Prepared by: Certified Correct:

> **ANGELICA GAY L. DELA CRUZ** Administrative Officer I

SATURNINO A. MARTINEZ

DEPARTMENT OF LABOR AND EMPLOYMENT

Intramuros, Manila

MONTHLY REPORT OF ACTUAL INCOME

For the Month Ending OCTOBER 2014

Departme:	DEPARTMENT OF LABOR AND EMPLOY	MENT Department Code	<u>: </u>
Agency / :	Regional Office 02	Agency / Bureau Code	:
Fund Title:	General Fund	Fund Code	<u>: </u>

Classification /		Account	Income	Income Deposited	TOTA	L TO DATE	
Sources of Income	SEPTEMBER	Code	Collected	with the BTR	Income	Income Deposited	Remarks
	BALANCE				Collected	with the BTR	
1. General Fund							
REGISTRATION		4.02.01.020					
RWA Registration	12,390.00		980.00	980.00	13,370.00	13,370.00	
Contractors'/Subcontractors' Registration	575,000.00		50,000.00	50,000.00	625,000.00	625,000.00	
Safety Practitioner				450	450.00	450.00	
PERMIT		4.02-01-010					
AEP CARD	2,946,000.00		285,000.00	285,000.00	3,231,000.00	3,231,000.00	
WORKING CHILD PERMIT	100.00			-	100.00	100.00	
AEP FILING FEE	439,000.00	4.02.01-130	34,000.00	34,000.00	473,000.00	473,000.00	
FINES AND PENALTIES	1,500.00	4.02.01-140			1,500.00	1,500.00	
TOTAL					4,344,420.00	4,344,420.00	
2. Trust Fund							
AEP Publication	1,756,000.00		136,000.00	136,000.00	1,892,000.00	1,892,000.00	
TOTAL					1,892,000.00	1,892,000.00	
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Prepared by : Certified Correct :

MARIBETH A. LIBAN ADA VI **SATURNINO A. MARTINEZ**

DEPARTMENT OF LABOR AND EMPLOYMENT

Intramuros, Manila

MONTHLY REPORT OF ACTUAL INCOME

For the Month Ending NOVEMBER 2014

Departme:	DEPARTMENT OF LABOR AND EMPLOY	MENT Department Code	<u>:</u>
Agency /:	Regional Office 02	Agency / Bureau Code	<u>:</u>
Fund Title:	General Fund	Fund Code	<u>:</u>

Classification /		Account	Income	Income Deposited	TOTAL TO DATE		
Sources of Income	OCTOBER	Code	Collected	with the BTR	Income	Income Deposited	Remarks
	BALANCE				Collected	with the BTR	
1. General Fund							
REGISTRATION		4.02.01.020					
RWA Registration	13,370.00		1,750.00	1,750.00	15,120.00	15,120.00	
Contractors'/Subcontractors' Registration	625,000.00		25,000.00	25,000.00	650,000.00	650,000.00	
Safety Practitioner	450.00				450.00	450.00	
PERMIT		4.02-01-010					
AEP CARD	3,231,000.00		636,000.00	636,000.00	3,867,000.00	3,867,000.00	
WORKING CHILD PERMIT	100.00			-	100.00	100.00	
AEP FILING FEE	473,000.00	4.02.01-130	94,000.00	94,000.00	567,000.00	567,000.00	
FINES AND PENALTIES	1,500.00	4.02.01-140			1,500.00	1,500.00	
TOTAL					5,101,170.00	5,101,170.00	
2. Trust Fund							
AEP Publication	1,892,000.00		376,000.00	376,000.00	2,268,000.00	2,268,000.00	
TOTAL				·	2,268,000.00	2,268,000.00	

ADA VI

Prepared by : Certified Correct :

MARIBETH A. LIBAN

SATURNINO A. MARTINEZ

Accountant III

636,000.00

DEPARTMENT OF LABOR AND EMPLOYMENT

Intramuros, Manila

MONTHLY REPORT OF ACTUAL INCOME

For the Month Ending DECEMBER 2014

Departme:	DEPARTMENT OF LABOR AND EMPLOY	ENT Department Code	<u>:</u>
Agency / :	Regional Office 02	Agency / Bureau Code	<u>:</u>
Fund Title:	General Fund	Fund Code	<u>:</u>

Classification /		Account	Income	Income Deposited	TOTA	AL TO DATE	
Sources of Income	NOVEMBER	Code	Collected	with the BTR	Income	Income Deposited	Remarks
	BALANCE				Collected	with the BTR	
1. General Fund							
REGISTRATION		4.02.01.020					
RWA Registration	15,120.00		1,190.00	1,190.00	16,310.00	16,310.00	
Contractors'/Subcontractors' Registration	650,000.00		75,000.00	75,000.00	725,000.00	725,000.00	
Safety Practitioner	450.00				450.00	450.00	
PERMIT		4.02-01-010					
AEP CARD	3,867,000.00		261,000.00	261,000.00	4,128,000.00	4,128,000.00	
WORKING CHILD PERMIT	100.00				100.00	100.00	
AEP FILING FEE	567,000.00	4.02.01-130	41,000.00	41,000.00	608,000.00	608,000.00	
FINES AND PENALTIES	1,500.00	4.02.01-140			1,500.00	1,500.00	
TOTAL					5,479,360.00	5,479,360.00	
2. Trust Fund							
AEP Publication	2,268,000.00		164,000.00	164,000.00	2,432,000.00	2,432,000.00	
TOTAL					2,432,000.00	2,432,000.00	
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Prepared by : Certified Correct :

MARIBETH A. LIBAN SATURNINO A. MARTINEZ

ADA VI Accountant III