

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

MONTHLY REPORT OF ACTUAL INCOME
For the Month Ending NOVEMBER 2016

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

Department Code : _____
 Agency / Bureau Code : _____
 Fund Code : _____

Classification / Sources of Income	UACS Code	Income Collected	Income Deposited with the BTR	TOTAL TO DATE		Remarks
				Income Collected	Income Deposited with the BTR	
1. General Fund						
REGISTRATION	4.02.01.020					
RWA/Union Registration		1,470.00	1,610.00	13,440.00	13,440.00	
Contractors/Subcontractors' Registration		25,000.00	25,000.00	275,000.00	275,000.00	
Safety Practitioner		450.00	450.00	3,150.00	3,150.00	
OTHER PERMIT FEE	4.02-01-010.99					
AEP CARD		2,776,000.00	2,776,000.00	49,715,000.00	49,715,000.00	
JOB FAIR PERMIT		-	-	9,000.00	9,000.00	
WORKING CHILD PERMIT		-	-	-	-	
AEP FILING FEE	4.02.01-130	342,000.00	342,000.00	6,107,000.00	6,107,000.00	
FINES AND PENALTIES	4.02.01-140	-	-	-	-	
OTHER SERVICE INCOME	4.02.01.990.99	1,368,000.00	1,368,000.00	21,692,000.00	21,692,000.00	
TOTAL		4,512,920.00	4,513,060.00	77,814,590.00	77,814,590.00	
2. Trust Fund						
AEP Publication	2.04.01.010			2,736,000.00	2,736,000.00	
TOTAL				2,736,000.00	2,736,000.00	

Prepared by :

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Certified Correct :

SATURNINO A. MARTINEZ
 Accountant III