

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

**MONTHLY REPORT OF ACTUAL INCOME**  
**For the Month Ending OCTOBER 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	SEPTEMBER BALANCE	UACS Code	Income Collected	Income Deposited with the BTR	TOTAL TO DATE	
					Income Collected	Income Deposited with the BTR
1. General Fund						
<b>REGISTRATION</b>		<b>4.02.01.020</b>				
RWA/Union Registration	10,990.00		980.00	840.00	11,970.00	11,830.00
Contractors/Subcontractors' Registration	250,000.00		-	-	250,000.00	250,000.00
Safety Practitioner	2,250.00		450.00	450.00	2,700.00	2,700.00
<b>PERMIT</b>		<b>4.02-01-010</b>				
AEP CARD	42,400,000.00		4,539,000.00	4,611,000.00	46,939,000.00	47,011,000.00
JOB FAIR PERMIT	9,000.00		-	3,000.00	9,000.00	12,000.00
WORKING CHILD PERMIT			-	-	-	-
<b>AEP FILING FEE</b>	5,212,000.00	<b>4.02.01-130</b>	553,000.00	562,000.00	5,765,000.00	5,774,000.00
<b>FINES AND PENALTIES</b>	-	<b>4.02.01-140</b>	-	-	-	-
<b>OTHER SERVICE INCOME</b>	18,112,000.00	<b>4.02.01.990.99</b>	2,212,000.00	2,248,000.00	20,324,000.00	20,360,000.00
<b>TOTAL</b>	65,996,240.00		<b>7,305,430.00</b>	<b>7,422,290.00</b>	<b>73,301,670.00</b>	<b>73,421,530.00</b>
2. Trust Fund						
AEP Publication	2,736,000.00	2.04.01.010			2,736,000.00	2,736,000.00
<b>TOTAL</b>					<b>2,736,000.00</b>	<b>2,736,000.00</b>

Prepared by :

**MARIBETH A. LIBAN**

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Certified Correct :

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Account

