

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 | 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 | | 840.00 | 700.00 | 11,830.00 | 11,690.00 | |
| Contractors'/Subcontractors' Registration | | - | - | 250,000.00 | 250,000.00 | |
| Safety Practitioner | | 450.00 | 450.00 | 2,700.00 | 2,700.00 | |
| PERMIT | 4.02-01-010 | | | | | |
| AEP CARD | | 4,539,000.00 | 4,539,000.00 | 46,939,000.00 | 46,939,000.00 | |
| JOB FAIR PERMIT | | - | - | 9,000.00 | 9,000.00 | |
| WORKING CHILD PERMIT | | - | - | - | - | |
| AEP FILING FEE | 4.02.01-130 | 553,000.00 | 553,000.00 | 5,765,000.00 | 5,765,000.00 | |
| FINES AND PENALTIES | 4.02.01-140 | - | - | - | - | |
| OTHER SERVICE INCOME | 4.02.01.990.99 | 2,212,000.00 | 2,212,000.00 | 20,324,000.00 | 20,324,000.00 | |
| TOTAL | | 7,305,290.00 | 7,305,150.00 | 73,301,530.00 | 73,301,390.00 | |
| 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 | |
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Prepared by :

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ADA VI

SATURNINO A. MARTINEZ

Accountant III