

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

MONTHLY REPORT OF ACTUAL INCOME
For the Month Ending JULY 2016

Department : DEPARTMENT OF LABOR AND EMPLOYMENT

Department Code : _____

Agency / O : **Regional Office 02**

Agency / Bureau Code : _____

Fund Title : General Fund

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		1,960.00	1,960.00	7,910.00	7,910.00	
Contractors'/Subcontractors' Registration		25,000.00	25,000.00	250,000.00	250,000.00	
Safety Practitioner		-	-	2,250.00	2,250.00	
PERMIT	4.02-01-010					
AEP CARD		6,284,000.00	6,284,000.00	28,356,000.00	28,356,000.00	
JOB FAIR PERMIT		-	-	6,000.00	6,000.00	
WORKING CHILD PERMIT		-	-	-	-	
AEP FILING FEE	4.02.01-130	785,000.00	785,000.00	3,493,000.00	3,493,000.00	
FINES AND PENALTIES	4.02.01-140	-	-	-	-	
OTHER SERVICE INCOME	4.02.01.990.99	3,140,000.00	3,140,000.00	11,236,000.00	11,236,000.00	

TOTAL		10,235,960.00	10,235,960.00	43,351,160.00	43,351,160.00	
2. Trust Fund						
AEP Publication	2.04.01.010		-	2,736,000.00		Deposited with Government
TOTAL				2,736,000.00		Servicing Bank

Prepared by :

Certified Correct :

MARIBETH A. LIBAN

SATURNINO A. MARTINEZ

ADA VI

Accountant III

6,284,000.00

28,362,000.00

#REF!