

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

**MONTHLY REPORT OF AGENCY INCOME**  
**For the Month Ending**

Department : DEPARTMENT OF LABOR AND EMPLOYMENT

Agency / Office : Regional Office 02

Fund Title : General Fund

| Classification /<br>Sources of Income     | UACS Code      | Income<br>Collected |
|---|----------------|---------------------|
| 1. General Fund                           |                |                     |
| <b>REGISTRATION</b>                       | 4.02.01.020    |                     |
| RWA/Union Registration                    |                | 980.00              |
| Contractors'/Subcontractors' Registration |                | 50,000.00           |
| Safety Practitioner                       |                | -                   |
| <b>PERMIT</b>                             | 4.02-01-010    |                     |
| AEP CARD                                  |                | 6,092,000.00        |
| JOB FAIR PERMIT                           |                | -                   |
| WORKING CHILD PERMIT                      |                | -                   |
| <b>AEP FILING FEE</b>                     | 4.02.01-130    | 748,000.00          |
| <b>FINES AND PENALTIES</b>                | 4.02.01-140    | -                   |
| <b>OTHER SERVICE INCOME</b>               | 4.02.01.990.99 | 2,992,000.00        |
| <b>TOTAL</b>                              |                | <b>9,882,980.00</b> |
| 2. Trust Fund                             |                |                     |
| AEP Publication                           | 2.04.01.010    |                     |
| <b>TOTAL</b>                              |                |                     |
|   |                |                     |
|   |                |                     |

Prepared by :

**MARIBETH A. LIBAN**

ADA VI

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6,092,000.00

Philippines

**AND EMPLOYMENT**

Manila

**ACTUAL INCOME**

**for JUNE 2016**

Department Code : \_\_\_\_\_  
Agency / Bureau Code : \_\_\_\_\_  
Fund Code : \_\_\_\_\_

| Income Deposited<br>with the BTR | TOTAL TO DATE        |                                  | Remarks                      |
|----------------------------------|----------------------|----------------------------------|------------------------------|
|                                  | Income<br>Collected  | Income Deposited<br>with the BTR |                              |
|                                  |                      |                                  |                              |
|                                  |                      |                                  |                              |
| 980.00                           | 5,950.00             | 5,950.00                         |                              |
| 50,000.00                        | 225,000.00           | 225,000.00                       |                              |
| -                                | 2,250.00             | 2,250.00                         |                              |
|                                  |                      |                                  |                              |
| 6,108,000.00                     | 22,072,000.00        | 22,072,000.00                    |                              |
| -                                | 6,000.00             | 6,000.00                         |                              |
| -                                | -                    | -                                |                              |
| 750,000.00                       | 2,708,000.00         | 2,708,000.00                     |                              |
| -                                | -                    | -                                |                              |
| 3,000,000.00                     | 8,096,000.00         | 8,096,000.00                     |                              |
| <b>9,908,980.00</b>              | <b>33,115,200.00</b> | <b>33,115,200.00</b>             |                              |
|                                  |                      |                                  |                              |
| -                                | 2,736,000.00         |                                  | Deposited with<br>Government |
|                                  | <b>2,736,000.00</b>  |                                  | Servicing Bank               |
|                                  |                      |                                  |                              |
|                                  |                      |                                  |                              |

Certified Correct :

**SATURNINO A. MARTINEZ**

Accountant III

22,078,000.00

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