

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

MONTHLY REPORT OF ACTUAL INCOME
For the Month Ending MAY 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		350.00	350.00	4,970.00	4,970.00	
Contractors'/Subcontractors' Registration		25,000.00	25,000.00	175,000.00	175,000.00	
Safety Practitioner		1,350.00	1,350.00	2,250.00	2,250.00	
PERMIT	4.02-01-010					
AEP CARD		4,152,000.00	4,136,000.00	15,980,000.00	15,964,000.00	
JOB FAIR PERMIT		-	-	6,000.00	6,000.00	
WORKING CHILD PERMIT		-	-	-	-	
AEP FILING FEE	4.02.01-130	509,000.00	507,000.00	1,960,000.00	1,958,000.00	
FINES AND PENALTIES	4.02.01-140	-	-	-	-	
OTHER SERVICE INCOME	4.02.01.990.99	2,036,000.00	2,028,000.00	5,104,000.00	5,096,000.00	
TOTAL		6,723,700.00	6,697,700.00	23,232,220.00	23,206,220.00	
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

ADA VI

SATURNINO A. MARTINEZ

Accountant III