

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

MONTHLY REPORT OF ACTUAL INCOME (REVISED)
For the Month Ending DECEMBER 2016

Department : DEPARTMENT OF LABOR AND EMPLOYMENT
 Agency / OI : 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 | 840.00 | 14,280.00 | 14,280.00 | |
| Contractors'/Subcontractors' Registration | | - | - | 275,000.00 | 275,000.00 | |
| Safety Practitioner | | 450.00 | 450.00 | 3,600.00 | 3,600.00 | |
| OTHER PERMIT FEE | 4.02-01-010.99 | | | | | |
| AEP CARD | | 2,804,000.00 | 2,804,000.00 | 52,519,000.00 | 52,519,000.00 | |
| JOB FAIR PERMIT | | - | - | 9,000.00 | 9,000.00 | |
| WORKING CHILD PERMIT | | - | - | - | - | |
| AEP FILING FEE | 4.02.01-130 | 348,000.00 | 348,000.00 | 6,455,000.00 | 6,455,000.00 | |
| FINES AND PENALTIES | 4.02.01-140 | - | - | - | - | |
| OTHER SERVICE INCOME | 4.02.01.990.99 | 4,128,000.00 | 4,128,000.00 | 25,820,000.00 | 25,820,000.00 | |
| TOTAL | | 7,281,290.00 | 7,281,290.00 | 85,095,880.00 | 85,095,880.00 | |
| 2. Trust Fund | | | | | | |
| Trust Liabilities | 2.04.01.010 | | | 645,713.60 | | Deposited with Government |
| TOTAL | | | | 645,713.60 | - | Servicing Bank |
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Prepared by :

Certified Correct :

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SATURNINO A. MARTINEZ

Accountant III