

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

**MONTHLY REPORT OF ACTUAL INCOME**  
**For the Month Ending APRIL 2017**

Department : DEPARTMENT OF LABOR AND EMPLOYMENT

Department Code \_\_\_\_\_

Agency / OI : 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						
<b>REGISTRATION</b>	<b>4.02.01.020</b>					
RWA/Union Registration		1,260.00	1,260.00	3,500.00	3,500.00	
Contractors'/Subcontractors' Registration			-	25,000.00	25,000.00	
Safety Practitioner			-	2,250.00	2,250.00	
<b>OTHER PERMIT FEE</b>	<b>4.02-01-010.99</b>					
AEP CARD		760,000.00	748,000.00	3,152,000.00	3,140,000.00	
JOB FAIR PERMIT		-	-	-	-	
WORKING CHILD PERMIT		-	-	-	-	
<b>AEP FILING FEE</b>	<b>4.02.01-130</b>	85,000.00	84,000.00	363,000.00	362,000.00	
<b>FINES AND PENALTIES</b>	<b>4.02.01-140</b>	-	-	-	-	
<b>OTHER SERVICE INCOME</b>	<b>4.02.01.990.99</b>	340,000.00	336,000.00	1,452,000.00	1,448,000.00	
<b>TOTAL</b>		<b>1,186,260.00</b>	<b>1,169,260.00</b>	<b>4,997,750.00</b>	<b>4,980,750.00</b>	
2. Trust Fund						
<b>TRUST LIABILITIES</b>	<b>2.04.01.010</b>	347,649.60		1,399,060.53		Deposited with Government
<b>TOTAL</b>		<b>347,649.60</b>		<b>1,399,060.53</b>	-	Servicing Bank

Prepared by :

Certified Correct :

**MARIBETH A. LIBAN**

ADA VI

**SATURNINO A. MARTINEZ**

Accountant III