

## MONTHLY REPORT OF ACCOUNTS For the Month Ending August 2019

Department : DEPARTMENT OF LABOR AND EMPLOYMENT

Agency / Office : Regional Office 02

Fund Title : General Fund

Classification / Sources of Income	UACS Code	Income Collected
1. General Fund		
<b>REGISTRATION</b>	<b>4.02.01.020</b>	
RWA/Union Registration		2,170.00
Contractors'/Subcontractors' Registration		200,000.00
Safety Practitioner		
<b>OTHER PERMIT FEE</b>	<b>4.02-01-010.99</b>	
AEP CARD		1,212,000.00
JOB FAIR PERMIT		
WORKING CHILD PERMIT		
<b>AEP FILING FEE</b>	<b>4.02.01-130</b>	129,000.00
<b>FINES AND PENALTIES</b>	<b>4.02.01-140</b>	
<b>OTHER SERVICE INCOME</b>	<b>4.02.01.990.99</b>	516,000.00
<b>TOTAL</b>		<b>2,059,170.00</b>
2. Trust Fund		
<b>TRUST LIABILITIES</b>	<b>2.04.01.010</b>	
<b>TOTAL</b>		-

Prepared by :

**MARIBETH A. LIBAN**

ADA VI

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1,212,000.00

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**D EMPLOYMENT**

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**ACTUAL INCOME  
AUGUST 2017**

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

Income Deposited with the BTR	TOTAL TO DATE		Remarks
	Income Collected	Income Deposited with the BTR	
2,170.00	11,060.00	11,060.00	
200,000.00	525,000.00	525,000.00	
-	3,240.00	3,240.00	
1,212,000.00	7,120,000.00	7,120,000.00	
-	-	-	
-	-	-	
129,000.00	784,000.00	784,000.00	
-	40,000.00	40,000.00	
516,000.00	3,124,000.00	3,124,000.00	
<b>2,059,170.00</b>	<b>11,607,300.00</b>	<b>11,607,300.00</b>	
	1,399,060.53		Deposited with Government
	<b>1,399,060.53</b>	-	Servicing Bank

Certified Correct :

**SATURNINO A. MARTINEZ**

Accountant III

7,120,000.00

1,212,000.00

