

MONTHLY REPORT OF ACCOUNTS For the Month Ending

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		
REGISTRATION	4.02.01.020	
RWA/Union Registration		2,450.00
Contractors'/Subcontractors' Registration		100,000.00
Safety Practitioner		
OTHER PERMIT FEE	4.02-01-010.99	
AEP CARD		788,000.00
JOB FAIR PERMIT		
WORKING CHILD PERMIT		
AEP FILING FEE	4.02.01-130	87,000.00
FINES AND PENALTIES	4.02.01-140	40,000.00
OTHER SERVICE INCOME	4.02.01.990.99	348,000.00
TOTAL		1,365,450.00
2. Trust Fund		
TRUST LIABILITIES	2.04.01.010	
TOTAL		-

Prepared by :

MARIBETH A. LIBAN

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788,000.00

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D EMPLOYMENT

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ACTUAL INCOME JULY 2017

Department Code _____

Agency / Bureau Code _____

Fund Code _____

Income Deposited with the BTR	TOTAL TO DATE		Remarks
	Income Collected	Income Deposited with the BTR	
2,450.00	8,890.00	8,890.00	
100,000.00	325,000.00	325,000.00	
-	3,240.00	3,240.00	
788,000.00	5,908,000.00	5,908,000.00	
-	-	-	
-	-	-	
87,000.00	655,000.00	655,000.00	
40,000.00	40,000.00	40,000.00	
348,000.00	2,608,000.00	2,608,000.00	
1,325,450.00	9,548,130.00	9,548,130.00	
	1,399,060.53		Deposited with Government
	1,399,060.53	-	Servicing Bank

Certified Correct :

SATURNINO A. MARTINEZ

Accountant III

5,908,000.00
788,000.00

