

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

MONTHLY REPORT OF ACTUAL INCOME
 For the Month Ending JUNE 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						
REGISTRATION	4.02.01.020					
RWA/Union Registration		1,400.00	1,400.00	6,440.00	6,440.00	
Contractors'/Subcontractors' Registration		200,000.00	200,000.00	225,000.00	225,000.00	
Safety Practitioner		640.00	640.00	3,240.00	3,240.00	
OTHER PERMIT FEE	4.02-01-010.99					
AEP CARD		1,172,000.00	1,172,000.00	5,120,000.00	5,120,000.00	
JOB FAIR PERMIT		-	-	-	-	
WORKING CHILD PERMIT		-	-	-	-	
AEP FILING FEE	4.02.01-130	112,000.00	112,000.00	568,000.00	568,000.00	
FINES AND PENALTIES	4.02.01-140	-	-	-	-	
OTHER SERVICE INCOME	4.02.01.990.99	436,000.00	436,000.00	2,260,000.00	2,260,000.00	
TOTAL		1,922,040.00	1,922,040.00	8,182,680.00	8,182,680.00	
2. Trust Fund						
TRUST LIABILITIES	2.04.01.010			1,399,060.53		Deposited with Government
TOTAL		-		1,399,060.53	-	Servicing Bank

Prepared by :

Certified Correct :

MARIBETH A. LIBAN

ADA VI

SATURNINO A. MARTINEZ

Accountant III