

MONTHLY REPORT OF ACCOUNTS For the Month Ending MAY

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		1,540.00
Contractors'/Subcontractors' Registration		-
Safety Practitioner		350.00
OTHER PERMIT FEE	4.02-01-010.99	
AEP CARD		796,000.00
JOB FAIR PERMIT		-
WORKING CHILD PERMIT		-
AEP FILING FEE	4.02.01-130	93,000.00
FINES AND PENALTIES	4.02.01-140	-
OTHER SERVICE INCOME	4.02.01.990.99	372,000.00
TOTAL		1,262,890.00
2. Trust Fund		
TRUST LIABILITIES	2.04.01.010	
TOTAL		-

Prepared by :

MARIBETH A. LIBAN

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796,000.00

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D EMPLOYMENT

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ACTUAL INCOME

' 2017-REVISED

Department Code

Agency / Bureau Code

Fund Code

Income Deposited with the BTR	TOTAL TO DATE		Remarks
	Income Collected	Income Deposited with the BTR	
1,540.00	5,040.00	5,040.00	
-	25,000.00	25,000.00	
350.00	2,600.00	2,600.00	
808,000.00	3,936,000.00	3,948,000.00	
-	-	-	
-	-	-	
94,000.00	455,000.00	456,000.00	
-	-	-	
376,000.00	1,820,000.00	1,824,000.00	
1,279,890.00	6,243,640.00	6,260,640.00	
	1,399,060.53		Deposited with Government
	1,399,060.53	-	Servicing Bank

Certified Correct :

SATURNINO A. MARTINEZ

Accountant III

3,948,000.00
796,000.00

