

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

**MONTHLY REPORT OF ACTUAL INCOME**  
**For the Month Ending MARCH 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		490.00	490.00	2,240.00	2,240.00	
Contractors'/Subcontractors' Registration		25,000.00	25,000.00	25,000.00	25,000.00	
Safety Practitioner		1,800.00	1,800.00	2,250.00	2,250.00	
<b>OTHER PERMIT FEE</b>	<b>4.02-01-010.99</b>					
AEP CARD		600,000.00	600,000.00	2,392,000.00	2,392,000.00	
JOB FAIR PERMIT		-	-	-	-	
WORKING CHILD PERMIT		-	-	-	-	
<b>AEP FILING FEE</b>	<b>4.02.01-130</b>	60,000.00	60,000.00	278,000.00	278,000.00	
<b>FINES AND PENALTIES</b>	<b>4.02.01-140</b>	-	-	-	-	
<b>OTHER SERVICE INCOME</b>	<b>4.02.01.990.99</b>	240,000.00	240,000.00	1,112,000.00	1,112,000.00	
<b>TOTAL</b>		<b>927,290.00</b>	<b>927,290.00</b>	<b>3,811,490.00</b>	<b>3,811,490.00</b>	
2. Trust Fund						
<b>TRUST LIABILITIES</b>	<b>2.04.01.010</b>	5,647.00		1,051,410.93		Deposited with Government
<b>TOTAL</b>		<b>5,647.00</b>		<b>1,051,410.93</b>	-	Servicing Bank

Prepared by :

Certified Correct :

**MARIBETH A. LIBAN**

ADA VI

**SATURNINO A. MARTINEZ**

Accountant III