

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

MONTHLY REPORT OF ACTUAL INCOME
For the Month Ending NOVEMBER 2017-REVISED

Department : DEPARTMENT OF LABOR AND EMPLOYMENT

Department Code _____

Agency / O : 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		980.00	980.00	15,890.00	15,890.00	
Contractors'/Subcontractors' Registration		100,000.00	100,000.00	1,025,000.00	1,025,000.00	
Safety Practitioner			-	2,400.00	2,400.00	
OTHER PERMIT FEE	4.02-01-010.99					
AEP CARD		576,000.00	576,000.00	9,104,000.00	9,104,000.00	
JOB FAIR PERMIT			-	-	-	
WORKING CHILD PERMIT			-	-	-	
AEP FILING FEE	4.02.01-130	52,000.00	52,000.00	998,000.00	998,000.00	
FINES AND PENALTIES	4.02.01-140		-	40,000.00	40,000.00	
OTHER SERVICE INCOME	4.02.01.990.99	208,000.00	208,000.00	3,980,000.00	3,980,000.00	
TOTAL		936,980.00	936,980.00	15,165,290.00	15,165,290.00	
2. Trust Fund						
TRUST LIABILITIES	2.04.01.010	1,700.00		1,400,760.53		Deposited with Government
TOTAL		1,700.00		1,400,760.53	-	Servicing Bank

Prepared by :

Certified Correct : Certified Correct :

MARIBETH A. LIBAN

SATURNINO A. MARTINEZ

ADA VI

Accountant III