

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

MONTHLY REPORT OF ACTUAL INCOME
 For the Month Ending **OCTOBER 2017**

Department : DEPARTMENT OF LABOR AND EMPLOYMENT
 Agency / O : Regional Office 02
 Fund Title : General Fund

Department Code _____
 Agency / Bureau Code _____
 Fund Code _____

Classification / Sources of Income	SEPTEMBER 2017 BALANCE	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	13,510.00		1,400.00	1,330.00	14,910.00	14,840.00	
Contractors'/Subcontractors' Registration	825,000.00		100,000.00	100,000.00	925,000.00	925,000.00	
Safety Practitioner	2,400.00			-	2,400.00	2,400.00	
OTHER PERMIT FEE		4.02-01-010.99					
AEP CARD	7,976,000.00		552,000.00	552,000.00	8,528,000.00	8,528,000.00	
JOB FAIR PERMIT				-	-	-	
WORKING CHILD PERMIT				-	-	-	
AEP FILING FEE	883,000.00	4.02.01-130	63,000.00	63,000.00	946,000.00	946,000.00	
FINES AND PENALTIES	40,000.00	4.02.01-140		-	40,000.00	40,000.00	
OTHER SERVICE INCOME	3,520,000.00	4.02.01.990.99	252,000.00	252,000.00	3,772,000.00	3,772,000.00	
TOTAL	13,259,910.00		968,400.00	968,330.00	14,228,310.00	14,228,240.00	
2. Trust Fund							
TRUST LIABILITIES	1,399,060.53	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