

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

MONTHLY REPORT OF ACTUAL INCOME

For the Month Ending DECEMBER 2015

Department : DEPARTMENT OF LABOR AND EMPLOYMENT

Department Code : _____

Agency / Of : Regional Office 02

Agency / Bureau Code : _____

Fund Title : General Fund

Fund Code : _____

Classification / Sources of Income	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		700.00	700.00	11,340.00	11,340.00	
Contractors'/Subcontractors' Registration		50,000.00	50,000.00	650,000.00	650,000.00	
Safety Practitioner		1,350.00	1,350.00	2,250.00	2,250.00	
PERMIT	4.02-01-010					
AEP CARD		2,896,000.00	2,896,000.00	15,812,000.00	15,812,000.00	
JOB FAIR PERMIT			-	6,000.00	6,000.00	
WORKING CHILD PERMIT			-	-	-	
AEP FILING FEE	4.02.01-130	356,000.00	356,000.00	2,157,000.00	2,157,000.00	
FINES AND PENALTIES	4.02.01-140	80,000.00	80,000.00	380,000.00	380,000.00	
TOTAL				19,018,590.00	19,018,590.00	
2. Trust Fund						
AEP Publication	2.04.01.010	1,424,000.00		8,628,000.00		Deposited with Government
TOTAL				8,628,000.00		Servicing Bank

Prepared by :

Certified Correct :

MARIBETH A. LIBAN

ADA VI

SATURNINO A. MARTINEZ

Accountant III