

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

**MONTHLY REPORT OF ACTUAL INCOME**

For the Month Ending NOVEMBER 2015

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	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>	4.02.01.020					
RWA/Union Registration		770.00	770.00	10,640.00	10,640.00	
Contractors'/Subcontractors' Registration		25,000.00	25,000.00	600,000.00	600,000.00	
Safety Practitioner		450.00	450.00	900.00	900.00	
<b>PERMIT</b>	4.02-01-010					
AEP CARD		2,276,000.00	2,276,000.00	12,916,000.00	12,916,000.00	
JOB FAIR PERMIT			-	6,000.00	6,000.00	
WORKING CHILD PERMIT			-	-	-	
<b>AEP FILING FEE</b>	4.02.01-130	259,000.00	259,000.00	1,801,000.00	1,801,000.00	
<b>FINES AND PENALTIES</b>	4.02.01-140	80,000.00	80,000.00	300,000.00	300,000.00	
<b>TOTAL</b>				<b>15,634,540.00</b>	<b>15,634,540.00</b>	
2. Trust Fund						
AEP Publication	2.04.01.010	1,036,000.00		7,204,000.00		Deposited with Government
<b>TOTAL</b>				<b>7,204,000.00</b>		Servicing Bank

Prepared by :

Certified Correct :

**MARIBETH A. LIBAN**

**SATURNINO A. MARTINEZ**

ADA VI

Accountant III