

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

MONTHLY REPORT OF ACTUAL INCOME

For the Month Ending JULY 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 | | | | | | |
| REGISTRATION | 4.02.01.020 | | | | | |
| RWA Registration | | 1,820.00 | 1,610.00 | 8,120.00 | 7,910.00 | |
| Contractors'/Subcontractors' Registration | | 125,000.00 | 125,000.00 | 500,000.00 | 500,000.00 | |
| Safety Practitioner | | | | - | - | |
| PERMIT | 4.02-01-010 | | | | | |
| AEP CARD | | 1,572,000.00 | 1,572,000.00 | 5,799,000.00 | 5,799,000.00 | |
| JOB FAIR PERMIT | | | - | 6,000.00 | 6,000.00 | |
| WORKING CHILD PERMIT | | | - | - | - | |
| AEP FILING FEE | 4.02.01-130 | 232,000.00 | 232,000.00 | 859,000.00 | 859,000.00 | |
| FINES AND PENALTIES | 4.02.01-140 | | | | - | |
| TOTAL | | | | 7,172,120.00 | 7,171,910.00 | |
| 2. Trust Fund | | | | | | |
| AEP Publication | 2.04.01.010 | 928,000.00 | | 3,436,000.00 | | Deposited with Government |
| TOTAL | | | | 3,436,000.00 | | Servicing Bank |
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Prepared by :

Certified Correct :

MARIBETH A. LIBAN

SATURNINO A. MARTINEZ

ADA VI

Accountant III