

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

**MONTHLY REPORT OF ACTUAL INCOME**  
 For the Month Ending SEPTEMBER 2015

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	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		1,050.00	1,050.00	9,450.00	9,450.00	
Contractors'/Subcontractors' Registration		50,000.00	50,000.00	550,000.00	550,000.00	
Safety Practitioner			-	450.00	450.00	
<b>PERMIT</b>	4.02-01-010					
AEP CARD		2,271,000.00	2,271,000.00	8,904,000.00	8,904,000.00	
JOB FAIR PERMIT			-	6,000.00	6,000.00	
WORKING CHILD PERMIT			-	-	-	
<b>AEP FILING FEE</b>	4.02.01-130	356,000.00	356,000.00	1,344,000.00	1,344,000.00	
<b>FINES AND PENALTIES</b>	4.02.01-140	180,000.00	180,000.00	180,000.00	180,000.00	
<b>TOTAL</b>				<b>10,993,900.00</b>	<b>10,993,900.00</b>	
2. Trust Fund						
AEP Publication	2.04.01.010	1,424,000.00		5,376,000.00		Deposited with Government
<b>TOTAL</b>				<b>5,376,000.00</b>		Servicing Bank

Prepared by :

**MARIBETH A. LIBAN**  
 ADA VI

Certified Correct :

**SATURNINO A. MARTINEZ**  
 Accountant III