

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

MONTHLY REPORT OF ACTUAL INCOME
 For the Month Ending FEBRUARY 2015

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

Department Code : _____
 Agency / Bureau Code : _____
 Fund Code : _____

Classification / Sources of Income	Account 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		560.00	560.00	2,100.00	2,100.00	
Contractors'/Subcontractors' Registration		75,000.00	75,000.00	150,000.00	150,000.00	
Safety Practitioner				-	-	
PERMIT	4.02-01-010			-		
AEP CARD		783,000.00	783,000.00	867,000.00	771,000.00	
JOB FAIR PERMIT		3,000.00	3,000.00	3,000.00	3,000.00	
WORKING CHILD PERMIT			-	-	-	
AEP FILING FEE	4.02.01-130	130,000.00	130,000.00	141,000.00	125,000.00	
FINES AND PENALTIES	4.02.01-140				-	
TOTAL				1,163,100.00	1,051,100.00	
2. Trust Fund						
AEP Publication	2.04.01.010	520,000.00		564,000.00		Deposited with Government
TOTAL				564,000.00	-	Servicing Bank

Prepared by :

Certified Correct :

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SATURNINO A. MARTINEZ

ADA VI

Accountant III

