

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

MONTHLY REPORT OF ACTUAL INCOME
 For the Month Ending JANUARY 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		1,540.00	1,540.00	1,540.00	1,540.00	
Contractors'/Subcontractors' Registration		75,000.00	75,000.00	75,000.00	75,000.00	
Safety Practitioner				-	-	
PERMIT	4.02-01-010					
AEP CARD		84,000.00	84,000.00	84,000.00	84,000.00	
WORKING CHILD PERMIT				-	-	
AEP FILING FEE	4.02.01-130	11,000.00	11,000.00	11,000.00	11,000.00	
FINES AND PENALTIES	4.02.01-140			-	-	
TOTAL				171,540.00	171,540.00	
2. Trust Fund						
AEP Publication	2.04.01.010	44,000.00		44,000.00		Deposited with Government
TOTAL				44,000.00	-	Servicing Bank

Prepared by :

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 ADA VI

Certified Correct :

SATURNINO A. MARTINEZ
 Accountant III