

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

**MONTHLY REPORT OF ACTUAL INCOME**  
 For the Month Ending MARCH 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	Account 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 Registration		840.00	840.00	2,940.00	2,800.00	
Contractors/Subcontractors' Registration		50,000.00	50,000.00	200,000.00	200,000.00	
Safety Practitioner				-	-	
<b>PERMIT</b>	4.02-01-010				-	
AEP CARD		969,000.00	969,000.00	1,836,000.00	1,836,000.00	
JOB FAIR PERMIT		-	-	3,000.00	3,000.00	
WORKING CHILD PERMIT			-	-	-	
<b>AEP FILING FEE</b>	4.02.01-130	140,000.00	140,000.00	281,000.00	281,000.00	
<b>FINES AND PENALTIES</b>	4.02.01-140				-	
<b>TOTAL</b>				<b>2,322,940.00</b>	<b>2,322,800.00</b>	
2. Trust Fund						
AEP Publication	2.04.01.010	560,000.00		1,124,000.00		Deposited with Government
<b>TOTAL</b>				<b>1,124,000.00</b>	<b>-</b>	Servicing Bank

Prepared by :

Certified Correct :

**MARIBETH A. LIBAN**  
 ADA VI

**SATURNINO A. MARTINEZ**  
 Accountant III