

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

MONTHLY REPORT OF ACTUAL INCOME
 For the Month Ending JUNE 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						
REGISTRATION	4.02.01.020					
RWA Registration		1,260.00	1,260.00	6,300.00	6,300.00	
Contractors'/Subcontractors' Registration		125,000.00	125,000.00	375,000.00	375,000.00	
Safety Practitioner				-	-	
PERMIT	4.02-01-010				-	
AEP CARD		789,000.00	789,000.00	4,227,000.00	4,227,000.00	
JOB FAIR PERMIT			-	6,000.00	6,000.00	
WORKING CHILD PERMIT			-	-	-	
AEP FILING FEE	4.02.01-130	117,000.00	117,000.00	627,000.00	627,000.00	
FINES AND PENALTIES	4.02.01-140				-	
TOTAL				5,241,300.00	5,241,300.00	
2. Trust Fund						
AEP Publication	2.04.01.010	468,000.00		2,508,000.00		Deposited with Government
TOTAL				2,508,000.00	-	Servicing Bank

Prepared by :

Certified Correct :

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SATURNINO A. MARTINEZ
 Accountant III