

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

MONTHLY REPORT OF ACTUAL INCOME
For the Month Ending SEPTEMBER 2016

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	UACS 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/Union Registration		980.00	980.00	10,990.00	10,990.00	
Contractors'/Subcontractors' Registration		-	-	250,000.00	250,000.00	
Safety Practitioner		-	-	2,250.00	2,250.00	
PERMIT	4.02-01-010					
AEP CARD		6,020,000.00	5,948,000.00	42,400,000.00	42,328,000.00	
JOB FAIR PERMIT		3,000.00	-	9,000.00	6,000.00	
WORKING CHILD PERMIT		-	-	-	-	
AEP FILING FEE	4.02.01-130	735,000.00	726,000.00	5,212,000.00	5,203,000.00	
FINES AND PENALTIES	4.02.01-140	-	-	-	-	
OTHER SERVICE INCOME	4.02.01.990.99	2,940,000.00	2,904,000.00	18,112,000.00	18,076,000.00	
TOTAL		9,698,980.00	9,578,980.00	65,996,240.00	65,876,240.00	
2. Trust Fund						
AEP Publication	2.04.01.010			2,736,000.00	2,736,000.00	
TOTAL				2,736,000.00	2,736,000.00	

Prepared by :

Certified Correct :

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SATURNINO A. MARTINEZ

Accountant III