

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

MONTHLY REPORT OF ACTUAL INCOME
 For the Month Ending F EBRUARY 2016

Department : DEPARTMENT OF LABOR AND EMPLOYMENT
 Agency / Of : 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/Union Registration		1,610.00	1,610.00	2,380.00	2,380.00	
Contractors'/Subcontractors' Registration		-	-	75,000.00	75,000.00	
Safety Practitioner		450.00	450.00	900.00	900.00	
PERMIT	4.02-01-010					
AEP CARD		2,952,000.00	2,952,000.00	5,656,000.00	5,656,000.00	
JOB FAIR PERMIT		-	-	-	-	
WORKING CHILD PERMIT		-	-	-	-	
AEP FILING FEE	4.02.01-130	367,000.00	367,000.00	684,000.00	684,000.00	
FINES AND PENALTIES	4.02.01-140	-	-	-	-	
TOTAL				6,418,280.00	6,418,280.00	
2. Trust Fund						
AEP Publication	2.04.01.010	1,468,000.00		2,736,000.00		Deposited with Government
TOTAL				2,736,000.00		Servicing Bank

Prepared by :

Certified Correct :

MARIBETH A. LIBAN

ADA VI

SATURNINO A. MARTINEZ

Accountant III