

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

MONTHLY REPORT OF ACTUAL INCOME
 For the Month Ending **JANUARY 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 | | 770.00 | 770.00 | 770.00 | 770.00 | |
| Contractors'/Subcontractors' Registration | | 75,000.00 | 75,000.00 | 75,000.00 | 75,000.00 | |
| Safety Practitioner | | 450.00 | 450.00 | 450.00 | 450.00 | |
| PERMIT | 4.02-01-010 | | | | | |
| AEP CARD | | 2,704,000.00 | 2,704,000.00 | 2,704,000.00 | 2,704,000.00 | |
| JOB FAIR PERMIT | | | - | - | - | |
| WORKING CHILD PERMIT | | | - | - | - | |
| AEP FILING FEE | 4.02.01-130 | 317,000.00 | 317,000.00 | 317,000.00 | 317,000.00 | |
| FINES AND PENALTIES | 4.02.01-140 | | - | - | - | |
| TOTAL | | | | 3,097,220.00 | 3,097,220.00 | |
| 2. Trust Fund | | | | | | |
| AEP Publication | 2.04.01.010 | 1,268,000.00 | | 1,268,000.00 | | Deposited with Government |
| TOTAL | | | | 1,268,000.00 | | Servicing Bank |
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Prepared by :

Certified Correct :

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ADA VI

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Accountant III