

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

**MONTHLY REPORT OF ACTUAL INCOME**  
**For the Month Ending DECEMBER 2017**

Department : DEPARTMENT OF LABOR AND EMPLOYMENT

Department Code \_\_\_\_\_

Agency / O : Regional Office 02

Agency / Bureau Code \_\_\_\_\_

Fund Title : General Fund

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						
<b>REGISTRATION</b>	<b>4.02.01.020</b>					
RWA/Union Registration		1,190.00	1,190.00	17,080.00	17,080.00	
Contractors'/Subcontractors' Registration			-	1,025,000.00	1,025,000.00	
Safety Practitioner			-	2,400.00	2,400.00	
<b>OTHER PERMIT FEE</b>	<b>4.02-01-010.99</b>					
AEP CARD		580,000.00	580,000.00	9,684,000.00	9,684,000.00	
JOB FAIR PERMIT			-	-	-	
WORKING CHILD PERMIT			-	-	-	
<b>AEP FILING FEE</b>	<b>4.02.01-130</b>	38,000.00	38,000.00	1,036,000.00	1,036,000.00	
<b>FINES AND PENALTIES</b>	<b>4.02.01-140</b>		-	40,000.00	40,000.00	
<b>OTHER SERVICE INCOME</b>	<b>4.02.01.990.99</b>	152,000.00	152,000.00	4,132,000.00	4,132,000.00	
<b>TOTAL</b>		<b>771,190.00</b>	<b>771,190.00</b>	<b>15,936,480.00</b>	<b>15,936,480.00</b>	
2. Trust Fund						
<b>TRUST LIABILITIES</b>	<b>2.04.01.010</b>			1,400,760.53		Deposited with Government
<b>TOTAL</b>		-		<b>1,400,760.53</b>	-	Servicing Bank

Prepared by :

Certified Correct :      Certified Correct :

**MARIBETH A. LIBAN**

**SATURNINO A. MARTINEZ**

LEO II

Accountant III