

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

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

Department : DEPARTMENT OF LABOR AND EMPLOYMENT

Department Code : _____

Agency / OI : 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						
REGISTRATION	4.02.01.020					
RWA/Union Registration		840.00	840.00	840.00	840.00	
Contractors'/Subcontractors' Registration		-	-	-	-	
Safety Practitioner		-	-	-	-	
OTHER PERMIT FEE	4.02-01-010.99					
AEP CARD		1,152,000.00	1,152,000.00	1,152,000.00	1,152,000.00	
JOB FAIR PERMIT		-	-	-	-	
WORKING CHILD PERMIT		-	-	-	-	
AEP FILING FEE	4.02.01-130	144,000.00	144,000.00	144,000.00	144,000.00	
FINES AND PENALTIES	4.02.01-140	-	-	-	-	
OTHER SERVICE INCOME	4.02.01.990.99	576,000.00	576,000.00	576,000.00	576,000.00	
TOTAL		1,872,840.00	1,872,840.00	1,872,840.00	1,872,840.00	
2. Trust Fund						
TOTAL				-	-	

Prepared by :

Certified Correct :

MARIBETH A. LIBAN

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SATURNINO A. MARTINEZ

Accountant III