

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

MONTHLY REPORT OF ACTUAL INCOME
 For the Month Ending AUGUST 2015

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	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		280.00	210.00	8,400.00	8,330.00	
Contractors'/Subcontractors' Registration			-	500,000.00	500,000.00	
Safety Practitioner		450.00	450.00	450.00	450.00	
PERMIT	4.02-01-010					
AEP CARD		834,000.00	834,000.00	6,633,000.00	6,633,000.00	
JOB FAIR PERMIT			-	6,000.00	6,000.00	
WORKING CHILD PERMIT			-	-	-	
AEP FILING FEE	4.02.01-130	129,000.00	129,000.00	988,000.00	988,000.00	
FINES AND PENALTIES	4.02.01-140				-	
TOTAL				8,135,850.00	8,135,780.00	
2. Trust Fund						
AEP Publication	2.04.01.010	516,000.00		3,952,000.00		Deposited with Government
TOTAL				3,952,000.00		Servicing Bank

Prepared by :

Certified Correct :

MARIBETH A. LIBAN
 ADA VI

SATURNINO A. MARTINEZ
 Accountant III