

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

MONTHLY REPORT OF ACTUAL INCOME

For the Month Ending OCTOBER 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		420.00	420.00	9,870.00	9,870.00	
Contractors'/Subcontractors' Registration		25,000.00	25,000.00	575,000.00	575,000.00	
Safety Practitioner			-	450.00	450.00	
PERMIT	4.02-01-010					
AEP CARD		1,736,000.00	1,736,000.00	10,640,000.00	10,640,000.00	
JOB FAIR PERMIT			-	6,000.00	6,000.00	
WORKING CHILD PERMIT			-	-	-	
AEP FILING FEE	4.02.01-130	198,000.00	198,000.00	1,542,000.00	1,542,000.00	
FINES AND PENALTIES	4.02.01-140	40,000.00	40,000.00	220,000.00	220,000.00	
TOTAL				12,993,320.00	12,993,320.00	
2. Trust Fund						
AEP Publication	2.04.01.010	792,000.00		6,168,000.00		Government Servicing Bank
TOTAL				6,168,000.00		

Prepared by :

Certified Correct :

MARIBETH A. LIBAN

ADA VI

SATURNINO A. MARTINEZ

Accountant III