

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

MONTHLY REPORT OF ACTUAL INCOME

For the Month Ending MAY 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	Account 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 Registration		1,330.00	1,330.00	5,040.00	5,040.00	
Contractors'/Subcontractors' Registration		25,000.00	25,000.00	250,000.00	250,000.00	
Safety Practitioner				-	-	
PERMIT	4.02-01-010					
AEP CARD		1,010,000.00	1,010,000.00	3,398,000.00	3,398,000.00	
JOB FAIR PERMIT		3,000.00	3,000.00	6,000.00	6,000.00	
WORKING CHILD PERMIT			-	-	-	
AEP FILING FEE	4.02.01-130	188,000.00	188,000.00	550,000.00	550,000.00	
FINES AND PENALTIES	4.02.01-140				-	
TOTAL				4,209,040.00	4,209,040.00	
2. Trust Fund						
AEP Publication	2.04.01.010	592,000.00		2,040,000.00		Deposited with Government
TOTAL				2,040,000.00	-	Servicing Bank

Prepared by :

Certified Correct :

MARIBETH A. LIBAN

ADA VI

SATURNINO A. MARTINEZ

Accountant III