

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

**MONTHLY REPORT OF ACTUAL INCOME**  
**For the Month Ending AUGUST 2016**

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	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		2,100.00	2,030.00	10,010.00	9,940.00	
Contractors/Subcontractors' Registration		-	-	250,000.00	250,000.00	
Safety Practitioner		-	-	2,250.00	2,250.00	
<b>PERMIT</b>	<b>4.02-01-010</b>					
AEP CARD		8,024,000.00	8,024,000.00	36,380,000.00	36,380,000.00	
JOB FAIR PERMIT		-	-	6,000.00	6,000.00	
WORKING CHILD PERMIT		-	-	-	-	
<b>AEP FILING FEE</b>	<b>4.02.01-130</b>	984,000.00	984,000.00	4,477,000.00	4,477,000.00	
<b>FINES AND PENALTIES</b>	<b>4.02.01-140</b>	-	-	-	-	
<b>OTHER SERVICE INCOME</b>	<b>4.02.01.990.99</b>	3,936,000.00	3,936,000.00	15,172,000.00	15,172,000.00	
<b>TOTAL</b>		<b>12,946,100.00</b>	<b>12,946,030.00</b>	<b>56,297,260.00</b>	<b>56,297,190.00</b>	
2. Trust Fund						
AEP Publication	2.04.01.010			2,736,000.00	2,736,000.00	
<b>TOTAL</b>				<b>2,736,000.00</b>	<b>2,736,000.00</b>	

Prepared by :

Certified Correct :

**MARIBETH A. LIBAN**

ADA VI

**SATURNINO A. MARTINEZ**

Accountant III