

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

MONTHLY REPORT OF ACTUAL INCOME
 For the Month Ending JANUARY 2014

Department : DEPARTMENT OF LABOR AND EMPLOYMENT
 Agency / Office : Regional Office 02
 Fund Title : General Fund

Department Code : _____
 Agency / Bureau Code : _____
 Fund Code : _____

Classification / Sources of Income	Account Code	Legal Basis	Income Collected	Income Deposited with the BTR	TOTAL TO DATE		Remarks
					Income Collected	Income Deposited with the BTR	
1. General Fund							
A. Free Portion							
(Non-tax Revenue)							
REFUND FROM CASH ADVANCE (Current Year)	651			-	-	-	
REFUND FROM CASH ADVANCE (Prior Year)				-	-	-	
REFUND OF TEV	684		1,385.00	1,385.00	1,385.00	1,385.00	
RWA REGISTRATION	606	DO# 9 and its IRR	1,120.00	1,120.00	1,120.00	1,120.00	
AEP CARD	605	DO# 97-09 series 2009	39,000.00	39,000.00	39,000.00	39,000.00	
AEP FILING FEE	621	DO# 97-09 series 2009	7,000.00	7,000.00	7,000.00	7,000.00	
AEP RENEWAL	605	DO# 97-09 series 2009	12,000.00	12,000.00	12,000.00	12,000.00	
CONTRACTORS/SUB-CONS' CERT. OF REGISTRATION	606		25,000.00	25,000.00	25,000.00	25,000.00	
REFUND OF UNUTILIZED LIVELIHOOD FUND ASSISTANCE (PY)	624			-	-	-	
REFUND OF TUITION FEE (TUITION FEE)				-	-	-	
DISALLOWANCE OF CNA				-	-	-	
REFUND OF INCIDENTAL EXPENSES				-	-	-	
REFUND OF EXCESS OF OFFICE ELECTRICAL BILL				-	-	-	
REFUND/PARTIAL PAYMENT OF FUND ASSISTANCE LOAN				-	-	-	
REFUND OF UNUTILIZED PLANE TICKET				-	-	-	
SAFETY PRACTITIONERS' FEE				-	-	-	
TAX COLLECTIBLES FROM RETIREES/RETIRED EMPLOYEES				-	-	-	
PARTIAL PAYMENT OF LOANS RECEIVABLES				-	-	-	
REFUND OF TEV				-	-	-	
AEP CHANGE OF ENTRIES			750.00	750.00	750.00	750.00	
REFUND OF UNDERPAYMENT OF PHILHEALTH PREMIUMS			175.00	175.00	175.00	175.00	
REVERSION OF STALED SPES CHECKS			139,332.48	139,332.48	139,332.48	139,332.48	
B. Earmarked Portion							
(Non-tax Revenue)							
AEP Publication			28,000.00		28,000.00		
2. Special Account in the General Fund							

Prepared by :

ANGELICA GAY L. DELA CRUZ
 Administrative Officer I

Certified Correct :

SATURNINO A. MARTINEZ
 Accountant III

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

MONTHLY REPORT OF ACTUAL INCOME
 For the Month Ending FEBRUARY 2014

Department : DEPARTMENT OF LABOR AND EMPLOYMENT
 Agency / Office : Regional Office 02
 Fund Title : General Fund

Department Code : _____
 Agency / Bureau Code : _____
 Fund Code : _____

Classification / Sources of Income	JAN BALANCE	Account Code	Legal Basis	Income Collected	Income Deposited with the BTR	TOTAL TO DATE		Remarks
						Income Collected	Income Deposited with the BTR	
1. General Fund								
A. Free Portion								
(Non-tax Revenue)								
REFUND FROM CASH ADVANCE (Current Year)	-	651			-	-	-	
REFUND FROM CASH ADVANCE (Prior Year)	-				-	-	-	
REFUND OF TEV	1,385.00	684		-	-	1,385.00	1,385.00	
RWA REGISTRATION	1,120.00	606	DO# 9 and its IRR	1,470.00	1,470.00	2,590.00	2,590.00	
AEP CARD	39,000.00	605	DO# 97-09 series 2009	264,000.00	264,000.00	303,000.00	303,000.00	
AEP FILING FEE	7,000.00	621	DO# 97-09 series 2009	44,000.00	44,000.00	51,000.00	51,000.00	
AEP RENEWAL	12,000.00	605	DO# 97-09 series 2009	24,000.00	24,000.00	36,000.00	36,000.00	
CONTRACTORS/SUB-CONS' CERT. OF REGISTRATION	25,000.00	606		100,000.00	100,000.00	125,000.00	125,000.00	
REFUND OF UNUTILIZED LIVELIHOOD FUND ASSISTANCE	-	624		10,000.00	10,000.00	10,000.00	10,000.00	
REFUND OF TUITION FEE (TUITION FEE)	-				-	-	-	
DISALLOWANCE OF CNA	-				-	-	-	
REFUND OF INCIDENTAL EXPENSES	-				-	-	-	
REFUND OF EXCESS OF OFFICE ELECTRICAL BILL	-				-	-	-	
REFUND/PARTIAL PAYMENT OF FUND ASSISTANCE LOAN	-			29,000.00	29,000.00	29,000.00	29,000.00	
REFUND OF UNUTILIZED PLANE TICKET	-					-	-	
SAFETY PRACTITIONERS' FEE	-			450.00	450.00	450.00	450.00	
TAX COLLECTIBLES FROM RETIREES/RETIRED EMPLOYEES	-				-	-	-	
PARTIAL PAYMENT OF LOANS RECEIVABLES	-				-	-	-	
REFUND OF TEV	-				-	-	-	
AEP CHANGE OF ENTRIES	750.00				-	750.00	750.00	
REFUND OF UNDERPAYMENT OF PHILHEALTH PREMIUMS	175.00				-	175.00	175.00	
REVERSION OF STALED SPES CHECKS	139,332.48				-	139,332.48	139,332.48	
B. Earmarked Portion								
(Non-tax Revenue)								
AEP Publication	28,000.00			176,000.00		204,000.00		
2. Special Account in the General Fund								

Prepared by :

Certified Correct :

ANGELICA GAY L. DELA CRUZ

Administrative Officer I

SATURNINO A. MARTINEZ

Accountant III

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

MONTHLY REPORT OF ACTUAL INCOME
 For the Month Ending MARCH 2014

Department : DEPARTMENT OF LABOR AND EMPLOYMENT
 Agency / Office : Regional Office 02
 Fund Title : General Fund

Department Code : _____
 Agency / Bureau Code : _____
 Fund Code : _____

Classification / Sources of Income	FEB BALANCE	Account Code	Legal Basis	Income Collected	Income Deposited with the BTR	TOTAL TO DATE		Remarks
						Income Collected	Income Deposited with the BTR	
1. General Fund								
A. Free Portion								
(Non-tax Revenue)								
REFUND FROM CASH ADVANCE (Current Year)	-	651			-	-	-	
REFUND FROM CASH ADVANCE (Prior Year)	-				-	-	-	
REFUND OF TEV	1,385.00	684		2,426.00	2,426.00	3,811.00	3,811.00	
RWA REGISTRATION	2,590.00	606	DO# 9 and its IRR	1,750.00	1,750.00	4,340.00	4,340.00	
AEP CARD	303,000.00	605	DO# 97-09 series 2009	78,000.00	78,000.00	381,000.00	381,000.00	
AEP FILING FEE	51,000.00	621	DO# 97-09 series 2009	13,000.00	13,000.00	64,000.00	64,000.00	
AEP RENEWAL	36,000.00	605	DO# 97-09 series 2009	54,000.00	54,000.00	90,000.00	90,000.00	
CONTRACTORS/SUB-CONS' CERT. OF REGISTRATION	125,000.00	606		100,000.00	100,000.00	225,000.00	225,000.00	
REFUND OF UNUTILIZED LIVELIHOOD FUND ASSISTANCE	10,000.00	624		30,625.80	30,625.80	40,625.80	40,625.80	
REFUND OF TUITION FEE (TUITION FEE)	-				-	-	-	
DISALLOWANCE OF CNA	-				-	-	-	
REFUND OF INCIDENTAL EXPENSES	-				-	-	-	
REFUND OF EXCESS OF OFFICE ELECTRICAL BILL	-				-	-	-	
REFUND/PARTIAL PAYMENT OF FUND ASSISTANCE LOAN	29,000.00			34,000.00	34,000.00	63,000.00	63,000.00	
REFUND OF UNUTILIZED PLANE TICKET	-				-	-	-	
SAFETY PRACTITIONERS' FEE	450.00			-	-	450.00	450.00	
TAX COLLECTIBLES FROM RETIREES/RETIRED EMPLOYEES	-				-	-	-	
PARTIAL PAYMENT OF LOANS RECEIVABLES	-				-	-	-	
REFUND OF TEV	-				-	-	-	
AEP CHANGE OF ENTRIES	750.00				-	750.00	750.00	
REFUND OF UNDERPAYMENT OF PHILHEALTH PREMIUMS	175.00				-	175.00	175.00	
REVERSION OF STALED SPES CHECKS	139,332.48				-	139,332.48	139,332.48	
B. Earmarked Portion								
(Non-tax Revenue)								
AEP Publication	204,000.00			52,000.00		256,000.00		
2. Special Account in the General Fund								

Prepared by :

Certified Correct :

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Republic of the Philippines
DEPARTMENT OF LABOR AND EMPLOYMENT
 Intramuros, Manila
MONTHLY REPORT OF ACTUAL INCOME
 For the Month Ending APRIL 2014

Department : DEPARTMENT OF LABOR AND EMPLOYMENT
 Agency / Office : Regional Office 02
 Fund Title : General Fund

Department Code : _____
 Agency / Bureau Code : _____
 Fund Code : _____

Classification / Sources of Income	MAR BALANCE	Account Code	Legal Basis	Income Collected	Income Deposited with the BTR	TOTAL TO DATE		Remarks
						Income Collected	Income Deposited with the BTR	
1. General Fund								
A. Free Portion								
(Non-tax Revenue)								
REFUND FROM CASH ADVANCE (Current Year)	-	651			-	-	-	
REFUND FROM CASH ADVANCE (Prior Year)	-				-	-	-	
REFUND OF TEV	3,811.00	684			-	3,811.00	3,811.00	
RWA REGISTRATION	4,340.00	606	DO# 9 and its IRR	1,050.00	1,050.00	5,390.00	5,390.00	
AEP CARD	381,000.00	605	DO# 97-09 series 2009	66,000.00	66,000.00	447,000.00	447,000.00	
AEP FILING FEE	64,000.00	621	DO# 97-09 series 2009	11,000.00	11,000.00	75,000.00	75,000.00	
AEP RENEWAL	90,000.00	605	DO# 97-09 series 2009	72,000.00	72,000.00	162,000.00	162,000.00	
CONTRACTORS/SUB-CONS' CERT. OF REGISTRATION	225,000.00	606		-	-	225,000.00	225,000.00	
REFUND OF UNUTILIZED LIVELIHOOD FUND ASSISTANCE	40,625.80	624		64,394.00	64,394.00	105,019.80	105,019.80	
REFUND OF TUITION FEE (TUITION FEE)	-				-	-	-	
DISALLOWANCE OF CNA	-				-	-	-	
REFUND OF INCIDENTAL EXPENSES	-				-	-	-	
REFUND OF EXCESS OF OFFICE ELECTRICAL BILL	-			267.75	267.75	267.75	267.75	
REFUND/PARTIAL PAYMENT OF FUND ASSISTANCE LOAN	63,000.00			12,007.00	12,007.00	75,007.00	75,007.00	
REFUND OF UNUTILIZED PLANE TICKET	-				-	-	-	
SAFETY PRACTITIONERS' FEE	450.00			-	-	450.00	450.00	
TAX COLLECTIBLES FROM RETIREES/RETIRED EMPLOYEES	-				-	-	-	
PARTIAL PAYMENT OF LOANS RECEIVABLES	-				-	-	-	
REFUND OF TEV	-				-	-	-	
AEP CHANGE OF ENTRIES	750.00				-	750.00	750.00	
REFUND OF UNDERPAYMENT OF PHILHEALTH PREMIUMS	175.00				-	175.00	175.00	
REVERSION OF STALED SPES CHECKS	139,332.48				-	139,332.48	139,332.48	
REFUND OF SPES FUND				4,240.00	4,240.00	4,240.00	4,240.00	
REFUND OF SPES FUND				1,882,949.98	1,882,949.98	1,882,949.98	1,882,949.98	
B. Earmarked Portion								
(Non-tax Revenue)								
AEP Publication	256,000.00			44,000.00		300,000.00		
2. Special Account in the General Fund								

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

MONTHLY REPORT OF ACTUAL INCOME

For the Month Ending MAY 2014

Department : DEPARTMENT OF LABOR AND EMPLOYMENT
 Agency / Office : Regional Office 02
 Fund Title : General Fund

Department Code : _____
 Agency / Bureau Code : _____
 Fund Code : _____

Classification / Sources of Income	APRIL BALANCE	Account Code	Legal Basis	Income Collected	Income Deposited with the BTR	TOTAL TO DATE		Remarks
						Income Collected	Income Deposited with the BTR	
1. General Fund								
A. Free Portion								
(Non-tax Revenue)								
RWA REGISTRATION	5,390.00	606	DO# 9 and its IRR	1,260.00	1,260.00	6,650.00	6,650.00	
Contractors'/Subcontractors' Registration	225,000.00	606		50,000.00	50,000.00	275,000.00	275,000.00	
AEP CARD	447,000.00	605	DO# 97-09 series 2009	204,000.00	204,000.00	651,000.00	651,000.00	
AEP FILING FEE	75,000.00	621	DO# 97-09 series 2009	34,000.00	34,000.00	109,000.00	109,000.00	
AEP RENEWAL	162,000.00	605	DO# 97-09 series 2009	6,000.00	6,000.00	168,000.00	168,000.00	
AEP Publication	300,000.00			136,000.00		436,000.00		
2. Special Account in the General Fund								

Prepared by :

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

MONTHLY REPORT OF ACTUAL INCOME
 For the Month Ending JUNE 2014

Department : DEPARTMENT OF LABOR AND EMPLOYMENT
 Agency / Office : Regional Office 02
 Fund Title : General Fund

Department Code : _____
 Agency / Bureau Code : _____
 Fund Code : _____

Classification / Sources of Income	MAY BALANCE	Account Code	Legal Basis	Income Collected	Income Deposited with the BTR	TOTAL TO DATE		Remarks
						Income Collected	Income Deposited with the BTR	
1. General Fund								
A. Free Portion (Non-tax Revenue)								
RWA REGISTRATION	6,650.00	606	DO# 9 and its IRR	1,470.00	1,470.00	8,120.00	8,120.00	
Contractors'/Subcontractors' Registration	275,000.00	606		50,000.00	50,000.00	325,000.00	325,000.00	
AEP CARD	651,000.00	605	DO# 97-09 series 2009	507,000.00	507,000.00	1,158,000.00	1,158,000.00	
AEP FILING FEE	109,000.00	621	DO# 97-09 series 2009	85,000.00	85,000.00	194,000.00	194,000.00	
AEP RENEWAL	168,000.00	605	DO# 97-09 series 2009	3,000.00	3,000.00	171,000.00	171,000.00	
AEP CARD REPLACEMENT				750.00	750.00	750.00	750.00	
AEP Publication	436,000.00			340,000.00	340,000.00	776,000.00	776,000.00	
2. Special Account in the General Fund								

Prepared by :

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 Administrative Officer I

Certified Correct :

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 Accountant III

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

MONTHLY REPORT OF ACTUAL INCOME
 For the Month Ending JULY 2014

Department : DEPARTMENT OF LABOR AND EMPLOYMENT
 Agency / Office : Regional Office 02
 Fund Title : General Fund

Department Code : _____
 Agency / Bureau Code : _____
 Fund Code : _____

Classification / Sources of Income	JUNE BALANCE	Account Code	Legal Basis	Income Collected	Income Deposited with the BTR	TOTAL TO DATE		Remarks
						Income Collected	Income Deposited with the BTR	
1. General Fund								
A. Free Portion (Non-tax Revenue)								
RWA REGISTRATION	8,120.00	606	DO# 9 and its IRR	1,120.00	1,120.00	9,240.00	9,240.00	
Contractors'/Subcontractors' Registration	325,000.00	606		125,000.00	125,000.00	450,000.00	450,000.00	
AEP CARD	1,158,000.00	605	DO# 97-09 series 2009	687,000.00	687,000.00	1,845,000.00	1,845,000.00	
AEP FILING FEE	194,000.00	621	DO# 97-09 series 2009	116,000.00	116,000.00	310,000.00	310,000.00	
AEP RENEWAL	171,000.00	605	DO# 97-09 series 2009	93,000.00	93,000.00	264,000.00	264,000.00	
AEP CARD REPLACEMENT	750.00			-	-	750.00	750.00	
AEP Publication	776,000.00			464,000.00	464,000.00	1,240,000.00	1,240,000.00	
2. Special Account in the General Fund								

Prepared by :

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 Administrative Officer I

Certified Correct :

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 Accountant III

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

MONTHLY REPORT OF ACTUAL INCOME
 For the Month Ending AUGUST 2014

Department : DEPARTMENT OF LABOR AND EMPLOYMENT
 Agency / Office : Regional Office 02
 Fund Title : General Fund

Department Code : _____
 Agency / Bureau Code : _____
 Fund Code : _____

Classification / Sources of Income	JULY BALANCE	Account Code	Legal Basis	Income Collected	Income Deposited with the BTR	TOTAL TO DATE		Remarks
						Income Collected	Income Deposited with the BTR	
1. General Fund								
A. Free Portion (Non-tax Revenue)								
RWA REGISTRATION	9,240.00	606	DO# 9 and its IRR	1,680.00	1,680.00	10,920.00	10,920.00	
Contractors'/Subcontractors' Registration	450,000.00	606		25,000.00	25,000.00	475,000.00	475,000.00	
AEP CARD	1,845,000.00	605	DO# 97-09 series 2009	306,000.00	306,000.00	2,151,000.00	2,151,000.00	
AEP FILING FEE	310,000.00	621	DO# 97-09 series 2009	51,000.00	51,000.00	361,000.00	361,000.00	
AEP RENEWAL	264,000.00	605	DO# 97-09 series 2009	33,000.00	33,000.00	297,000.00	297,000.00	
AEP CARD REPLACEMENT	750.00			-	-	750.00	750.00	
WORKING CHILD PERMIT				100.00	100.00	100.00	100.00	
AEP Publication	1,240,000.00			204,000.00	204,000.00	1,444,000.00	1,444,000.00	
2. Special Account in the General Fund								

Prepared by :

ANGELICA GAY L. DELA CRUZ
 Administrative Officer I

Certified Correct :

SATURNINO A. MARTINEZ
 Accountant III

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

MONTHLY REPORT OF ACTUAL INCOME
 For the Month Ending SEPTEMBER 2014

Department : DEPARTMENT OF LABOR AND EMPLOYMENT
 Agency / Office : Regional Office 02
 Fund Title : General Fund

Department Code : _____
 Agency / Bureau Code : _____
 Fund Code : _____

Classification / Sources of Income	AUGUST BALANCE	Account Code	Legal Basis	Income Collected	Income Deposited with the BTR	TOTAL TO DATE		Remarks
						Income Collected	Income Deposited with the BTR	
1. General Fund								
A. Free Portion (Non-tax Revenue)								
RWA REGISTRATION	10,920.00	606	DO# 9 and its IRR	1,470.00	1,470.00	12,390.00	12,390.00	
Contractors'/Subcontractors' Registration	475,000.00	606		100,000.00	100,000.00	575,000.00	575,000.00	
AEP CARD	2,151,000.00	605	DO# 97-09 series 2009	468,000.00	468,000.00	2,619,000.00	2,619,000.00	
AEP FILING FEE	361,000.00	621	DO# 97-09 series 2009	78,000.00	78,000.00	439,000.00	439,000.00	
AEP RENEWAL	297,000.00	605	DO# 97-09 series 2009	30,000.00	30,000.00	327,000.00	327,000.00	
AEP CARD REPLACEMENT	750.00				-	750.00	750.00	
WORKING CHILD PERMIT	100.00				-	100.00	100.00	
AEP Publication	1,444,000.00			312,000.00	312,000.00	1,756,000.00	1,756,000.00	
2. Special Account in the General Fund								

Prepared by :

ANGELICA GAY L. DELA CRUZ
 Administrative Officer I

Certified Correct :

SATURNINO A. MARTINEZ
 Accountant III

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

MONTHLY REPORT OF ACTUAL INCOME
 For the Month Ending OCTOBER 2014

Department: DEPARTMENT OF LABOR AND EMPLOYMENT
 Agency / : Regional Office 02
 Fund Title: General Fund

Department Code : _____
 Agency / Bureau Code : _____
 Fund Code : _____

Classification / Sources of Income	SEPTEMBER BALANCE	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	12,390.00		980.00	980.00	13,370.00	13,370.00	
Contractors'/Subcontractors' Registration	575,000.00		50,000.00	50,000.00	625,000.00	625,000.00	
Safety Practitioner				450	450.00	450.00	
PERMIT		4.02-01-010					
AEP CARD	2,946,000.00		285,000.00	285,000.00	3,231,000.00	3,231,000.00	
WORKING CHILD PERMIT	100.00			-	100.00	100.00	
AEP FILING FEE	439,000.00	4.02.01-130	34,000.00	34,000.00	473,000.00	473,000.00	
FINES AND PENALTIES	1,500.00	4.02.01-140			1,500.00	1,500.00	
TOTAL					4,344,420.00	4,344,420.00	
2. Trust Fund							
AEP Publication	1,756,000.00		136,000.00	136,000.00	1,892,000.00	1,892,000.00	
TOTAL					1,892,000.00	1,892,000.00	

Prepared by :

MARIBETH A. LIBAN

ADA VI

Certified Correct :

SATURNINO A. MARTINEZ

Accountant III

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

MONTHLY REPORT OF ACTUAL INCOME
 For the Month Ending NOVEMBER 2014

Department: DEPARTMENT OF LABOR AND EMPLOYMENT
 Agency / : Regional Office 02
 Fund Title: General Fund

Department Code : _____
 Agency / Bureau Code : _____
 Fund Code : _____

Classification / Sources of Income	OCTOBER BALANCE	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	13,370.00		1,750.00	1,750.00	15,120.00	15,120.00	
Contractors'/Subcontractors' Registration	625,000.00		25,000.00	25,000.00	650,000.00	650,000.00	
Safety Practitioner	450.00				450.00	450.00	
PERMIT		4.02-01-010					
AEP CARD	3,231,000.00		636,000.00	636,000.00	3,867,000.00	3,867,000.00	
WORKING CHILD PERMIT	100.00			-	100.00	100.00	
AEP FILING FEE	473,000.00	4.02.01-130	94,000.00	94,000.00	567,000.00	567,000.00	
FINES AND PENALTIES	1,500.00	4.02.01-140			1,500.00	1,500.00	
TOTAL					5,101,170.00	5,101,170.00	
2. Trust Fund							
AEP Publication	1,892,000.00		376,000.00	376,000.00	2,268,000.00	2,268,000.00	
TOTAL					2,268,000.00	2,268,000.00	

636,000.00

Prepared by :

MARIBETH A. LIBAN

ADA VI

Certified Correct :

SATURNINO A. MARTINEZ

Accountant III

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

MONTHLY REPORT OF ACTUAL INCOME
 For the Month Ending DECEMBER 2014

Department: DEPARTMENT OF LABOR AND EMPLOYMENT
 Agency / : Regional Office 02
 Fund Title: General Fund

Department Code : _____
 Agency / Bureau Code : _____
 Fund Code : _____

Classification / Sources of Income	NOVEMBER BALANCE	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	15,120.00		1,190.00	1,190.00	16,310.00	16,310.00	
Contractors'/Subcontractors' Registration	650,000.00		75,000.00	75,000.00	725,000.00	725,000.00	
Safety Practitioner	450.00				450.00	450.00	
PERMIT		4.02-01-010					
AEP CARD	3,867,000.00		261,000.00	261,000.00	4,128,000.00	4,128,000.00	
WORKING CHILD PERMIT	100.00				100.00	100.00	
AEP FILING FEE	567,000.00	4.02.01-130	41,000.00	41,000.00	608,000.00	608,000.00	
FINES AND PENALTIES	1,500.00	4.02.01-140			1,500.00	1,500.00	
TOTAL					5,479,360.00	5,479,360.00	
2. Trust Fund							
AEP Publication	2,268,000.00		164,000.00	164,000.00	2,432,000.00	2,432,000.00	
TOTAL					2,432,000.00	2,432,000.00	

Prepared by :

MARIBETH A. LIBAN
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