

QUARTERLY REPORT OF ACTUAL INCOME

For the Quarter Ended March 31, 2014

BAR No. 3

Department : **DEPARTMENT OF LABOR AND EMPLOYMENT**
 Agency : Regional Office No. 02
 Fund Title : General Fund

Department Code :
 Agency/Bureau Code :
 Fund Code :

ACCOUNT TITLE / DESCRIPTION OF INCOME (1)	ACCOUNT CODE (2)	ACTUAL INCOME FOR THE QUARTER			TOTAL (Current Quarter)	*Cumulative Income Collections to Date (6)	Cumulative Income Deposited with BTR (7)	REMARKS (8)
		January (3)	February (4)	March (5)				
REFUND FROM CASH ADVANCE (Current Year)	651	-	-	-	-	-	-	
REFUND FROM CASH ADVANCE (Prior Year)		-	-	-	-	-	-	
REFUND OF TEV	684	1,385.00	-	2,426.00	3,811.00	3,811.00	3,811.00	
RWA REGISTRATION	606	1,120.00	1,470.00	1,750.00	4,340.00	4,340.00	4,340.00	
AEP CARD	605	39,000.00	264,000.00	78,000.00	381,000.00	381,000.00	381,000.00	
AEP FILING FEE	621	7,000.00	44,000.00	13,000.00	64,000.00	64,000.00	64,000.00	
AEP RENEWAL	605	12,000.00	24,000.00	54,000.00	90,000.00	90,000.00	90,000.00	
CONTRACTORS/SUB-CONS' CERT. OF REGISTRATION	606	25,000.00	100,000.00	100,000.00	225,000.00	225,000.00	225,000.00	
REFUND OF UNUTILIZED LIVELIHOOD FUND ASSISTANCE	624	-	10,000.00	30,625.80	40,625.80	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	63,000.00	63,000.00	63,000.00	
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	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	
TOTAL		225,762.48	472,920.00	313,801.80	1,012,484.28	1,012,484.28	1,012,484.28	

Prepared by:

Certified Correct:

ANGELICA GAY L. DELA CRUZ
 Administrative Officer I

SATURNINO A. MARTINEZ
 Accountant III

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