

QUARTERLY REPORT OF ACTUAL INCOME

For the Quarter Ended June 30, 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)	mar balance	ACTUAL INCOME FOR THE QUARTER			TOTAL (Current Quarter)	*Cumulative Income Collections to Date (6)	Cumulative Income Deposited with BTR (7)	REMARKS (8)
			April (3)	May (4)	June (5)				
RWA REGISTRATION	606	4,340.00	1,050.00	1,260.00	1,470.00	8,120.00	8,120.00	8,120.00	
AEP CARD	605	381,000.00	66,000.00	204,000.00	507,000.00	1,158,000.00	1,158,000.00	1,158,000.00	
AEP FILING FEE	621	64,000.00	11,000.00	34,000.00	85,000.00	194,000.00	194,000.00	194,000.00	
AEP RENEWAL	605	90,000.00	72,000.00	6,000.00	3,000.00	171,000.00	171,000.00	171,000.00	
CONTRACTORS/SUB-CONS' CERT. OF REGISTRATION	606	225,000.00		50,000.00	50,000.00	325,000.00	325,000.00	325,000.00	
SAFETY PRACTITIONERS' FEE		450.00				450.00	450.00	450.00	
AEP CHANGE OF ENTRIES		750.00				750.00	750.00	750.00	
AEP CARD REPLACEMENT					750.00	750.00	750.00	750.00	
TOTAL		765,540.00	150,050.00	295,260.00	647,220.00	1,858,070.00	1,858,070.00	1,858,070.00	

Prepared by:

Certified Correct:

ANGELICA GAY L. DELA CRUZ
 Administrative Officer I

SATURNINO A. MARTINEZ
 Accountant III