

QUARTERLY REPORT OF ACTUAL INCOME
For the Quarter Ended September 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)	JUNE balance	ACTUAL INCOME FOR THE QUARTER			TOTAL (Current Quarter)	*Cumulative Income Collections to Date (6)	Cumulative Income Deposited with BTR (7)	REMARKS (8)
			JULY (3)	AUGUST (4)	SEPTEMBER (5)				
RWA REGISTRATION	606	8,120.00	1,120.00	1,680.00	1,470.00	12,390.00	12,390.00	12,390.00	
AEP CARD	605	1,158,000.00	687,000.00	306,000.00	468,000.00	2,619,000.00	2,619,000.00	2,619,000.00	
AEP FILING FEE	621	194,000.00	116,000.00	51,000.00	78,000.00	439,000.00	439,000.00	439,000.00	
AEP RENEWAL	605	171,000.00	93,000.00	33,000.00	30,000.00	327,000.00	327,000.00	327,000.00	
CONTRACTORS/SUB-CONS' CERT. OF REGISTRATION	606	325,000.00	125,000.00	25,000.00	100,000.00	575,000.00	575,000.00	575,000.00	
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	
WORKING CHILD PERMIT				100.00		100.00	100.00	100.00	
TOTAL		1,858,070.00	1,022,120.00	416,780.00	677,470.00	3,974,440.00	3,974,440.00	3,974,440.00	

Prepared by:

Certified Correct:

ANGELICA GAY L. DELA CRUZ
Administrative Officer I

SATURNINO A. MARTINEZ
Accountant III