

QUARTERLY REPORT OF ACTUAL INCOME
For the Quarter Ended December 31, 2013

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)	Sept balance	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)
			October (3)	November (4)	December (5)				
Refund from Cash Advance (CY)	3,532.00					-	3,532.00	3,532.00	
Refund from Cash Advance (PY)	32,365.35		7,676.30			7,676.30	40,041.65	40,041.65	
RWA Registration	9,740.00	606	1,610.00	1,820.00	2,170.00	5,600.00	15,340.00	15,340.00	
Contractors / Sub-Cons' Cert. of Registration	475,000.00	606	250,000.00	50,000.00	75,000.00	375,000.00	850,000.00	850,000.00	
AEP Card Permit	2,079,000.00	605	387,000.00	159,000.00	243,000.00	789,000.00	2,868,000.00	2,868,000.00	
AEP Filing Fee	351,000.00	621	64,000.00	27,000.00	41,000.00	132,000.00	483,000.00	483,000.00	
AEP Renewal	231,000.00	605	42,000.00		108,000.00	150,000.00	381,000.00	381,000.00	
Refund of Tuition Fee (WODP)	17.34					-	17.34	17.34	
Disallowance (PY)	800.00					-	800.00	800.00	
Disallowance of CNA			7,000.00			7,000.00	7,000.00	7,000.00	
Refund of Incidental Expenses			685.19			685.19	685.19	685.19	
Refund from Unutilized Livelihood Fund PY	64,077.53		26,365.70	200,039.39	25,188.50	251,593.59	315,671.12	315,671.12	
Refund of Excess of Electric Bill	737.87			451.00		451.00	1,188.87	1,188.87	
Refund/Partial Payment of Fund Assistance Loan	3,500.00				30,000.00	30,000.00	33,500.00	33,500.00	
Refund of Unutilized Plane Ticket	11,128.00					-	11,128.00	11,128.00	
Refund of Excess Payment of Supplies	80.00					-	80.00	80.00	
Safety Practitioner's Fee	900.00					-	900.00	900.00	
Tax Collectibles from Retired Employees	1,937.92					-	1,937.92	1,937.92	
Excess of Productivity Incentive Bonus 2013	2,000.00					-	2,000.00	2,000.00	
Partial Payment of Loans Receivable	62,000.00					-	62,000.00	62,000.00	
Refund of TEV	3,400.00		12,736.70	4,640.00		17,376.70	20,776.70	20,776.70	
AEP Change of Entries	750.00					-	750.00	750.00	
TOTAL	3,332,966.01		799,073.89	442,950.39	524,358.50		5,099,348.79	5,099,348.79	

Prepared by:

Certified Correct:

ANGELICA GAY L. DELA CRUZ
Administrative Officer I

SATURNINO A. MARTINEZ
Accountant III

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