

QUARTERLY REPORT OF ACTUAL INCOME

For the Quarter Ended December 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)	SEPTEMBER balance	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)				
RWA REGISTRATION	606	12,390.00	980.00	1,750.00	1,190.00	16,310.00	16,310.00	16,310.00	
AEP CARD	605	2,619,000.00	285,000.00	573,000.00	249,000.00	3,726,000.00	3,726,000.00	3,726,000.00	
AEP FILING FEE	621	439,000.00	34,000.00	94,000.00	41,000.00	608,000.00	608,000.00	608,000.00	
AEP RENEWAL	605	327,000.00		63,000.00	12,000.00	402,000.00	402,000.00	402,000.00	
CONTRACTORS/SUB-CONS' CERT. OF REGISTRATION	606	575,000.00	50,000.00	25,000.00	75,000.00	725,000.00	725,000.00	725,000.00	
SAFETY PRACTITIONERS' FEE	606	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	605	100.00				100.00	100.00	100.00	
TOTAL		3,974,440.00	369,980.00	756,750.00	378,190.00	5,479,360.00	5,479,360.00	5,479,360.00	

Prepared by:

Certified Correct:

MARIBETH A. LIBAN
 ADA VI

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 Accountant III