

**QUARTERLY REPORT OF ACTUAL INCOME**  
FOR THE QUARTER ENDING JUNE 2013

**DEPARTMENT OF LABOR AND EMPLOYMENT**  
REGIONAL OFFICE 02

ACCOUNT TITLE (DESCRIPTION OF INCOME)	ACCOUNT CODE	QUARTERLY REPORT OF ACTUAL INCOME			JAN-MAR	TOTAL ACTUAL INCOME TO DATE	REMARKS
		FIRST MONTH	SECOND MONTH	THIRD MONTH			
Refund from Cash Advance (CY)			332.00		3,200.00	3,532.00	
Refund from Cash Advance (PY)					5,008.15	5,008.15	
RWA Registration	606	630.00	420.00	1,120.00	2,870.00	5,040.00	
Contractors'/Sub-Contractor's Registration	606	75,000.00	25,000.00	25,000.00	175,000.00	300,000.00	
AEP Card Permit	605	318,000.00	234,000.00	105,000.00	444,000.00	1,101,000.00	
AEP Filing Fee	621	53,000.00	39,000.00	18,000.00	73,000.00	183,000.00	
AEP Renewal Permit	605	3,000.00	102,000.00	24,000.00	30,000.00	159,000.00	
AEP Penalty Fee					-	-	
Refund of :					-	-	
Disallowances (PY)	146				800.00	800.00	
Excess fr. Water Bill		275.87			-	275.87	
Unutilized Livelihood Fund Assistance (PY)		40,556.03	20,451.50		-	61,007.53	
Safety Practitioners' Fee	606	450.00		450.00		900.00	
Tax Ccollectibles fr. Retired Employees			1,937.92			1,937.92	
Excess of Prod. Incentive Bonus			2,000.00			2,000.00	
Partial Payment of Loans Receivable				41,000.00		41,000.00	
Tuition Fee (WODP Scholar)					17.34	17.34	
<b>TOTAL</b>		<b>490,911.90</b>	<b>425,141.42</b>	<b>214,570.00</b>	<b>733,895.49</b>	<b>1,864,518.81</b>	

Prepared by :

Certified Correct :

Noted by :

**JUDITH B. MACARUBBO**  
Acting Cashier

**SATURNINO A. MARTINEZ**  
Accountant III

**ATTY. SIXTO T. RODRIGUEZ, JR.**  
Regional Director