

QUARTERLY REPORT OF ACTUAL INCOME
FOR THE QUARTER ENDING SEPT. 2013

DEPARTMENT OF LABOR AND EMPLOYMENT
REGIONAL OFFICE 02

ACCOUNT TITLE (DESCRIPTION OF INCOME)	ACCOUNT CODE	QUARTERLY REPORT OF ACTUAL INCOME				TOTAL ACTUAL INCOME TO DATE	REMARKS
		FIRST MONTH	SECOND MONTH	THIRD MONTH	JAN-JUNE		
Refund from Cash Advance (CY)					3,532.00	3,532.00	
Refund from Cash Advance (PY)		27,357.20			5,008.15	32,365.35	
RWA Registration	606	1,890.00	840.00	1,960.00	5,040.00	9,730.00	
Contractors'/Sub-Contractor's Registration	606	50,000.00	75,000.00	50,000.00	300,000.00	475,000.00	
AEP Card Permit	605	714,000.00	111,000.00	153,000.00	1,101,000.00	2,079,000.00	
AEP Filing Fee	621	121,000.00	20,000.00	27,000.00	183,000.00	351,000.00	
AEP Renewal Permit	605	6,000.00	66,000.00		159,000.00	231,000.00	
AEP Penalty Fee					-	-	
AEP Change of Entries			750.00		-	750.00	
Disallowance(PY)					800.00	800.00	
Excess fr. Water Bill				462.00	275.87	737.87	
Unutilized Livelihood Fund Assistance (PY)		2,200.00		870.00	61,007.53	64,077.53	
Safety Practitioners' Fee	606				900.00	900.00	
Tax Cvollectibles 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		21,000.00		3,500.00	41,000.00	65,500.00	
Tuition Fee (WODP Scholar)					17.34	17.34	
TEV		1,050.00	2,350.00			3,400.00	
Excess pymt.of supplies				80.00		80.00	
Unutilized Plane ticket				11,128.00		11,128.00	
TOTAL		944,497.20	275,940.00	248,000.00	1,864,518.81	3,332,956.01	

Prepared by :

Certified Correct :

Noted by :

JUDITH B. MACARUBBO
Acting Cashier

SATURNINO A. MARTINEZ
Accountant III

ATTY. SIXTO T. RODRIGUEZ, JR.
Regional Director