

**QUARTERLY REPORT OF ACTUAL INCOME**  
FOR THE QUARTER ENDING MARCH, 2010

**DEPARTMENT OF LABOR AND EMPLOYMENT**

REGIONAL OFFICE 02

Jan-March, 2010

ACCOUNT TITLE (DESCRIPTION OF INCOME)	ACCOUNT CODE	QUARTERLY REPORT OF ACTUAL INCOME			TOTAL ACTUAL INCOME TO DATE	REMARKS
		FIRST MONTH	SECOND MONTH	THIRD MONTH		
Refund from Cash Advance (CY)					-	
RWA Registration	606	1,050.00	630.00	980.00	2,660.00	
Contractors'/Sub-Contractor's Registration	606		100.00		100.00	
AEP Card Permit	605	18,000.00	102,000.00	18,000.00	138,000.00	
AEP Filing Fee	621	4,000.00	17,000.00	4,000.00	25,000.00	
AEP Renewal Permit	605		6,000.00		6,000.00	
AEP Penalty Fee	599				-	
Refund of :	684				-	
Refund of Cash Advance (PY)			4,290.00	2,000.00	6,290.00	
Refund from Overpymt.of TEV		480.00		11,279.00	11,759.00	
Excess of Salaries of JO's			267.04	470.00	737.04	
<b>TOTAL</b>		<b>23,530.00</b>	<b>130,287.04</b>	<b>36,729.00</b>	<b>190,546.04</b>	