

QUARTERLY REPORT OF ACTUAL INCOME

FOR THE QUARTER ENDING March 2011

DEPARTMENT OF LABOR AND EMPLOYMENT

REGIONAL OFFICE 02

ACCOUNT TITLE (DESCRIPTION OF INCOME)	ACCOUNT CODE	QUARTERLY REPORT OF ACTUAL INCOME			LAST QTR	TOTAL ACTUAL INCOME TO DATE	REMARKS
		FIRST MONTH	SECOND MONTH	THIRD MONTH			
Refund from Cash Advance (CY)		1,470.24		500.00		1,970.24	
RWA Registration	606	560.00	700.00	770.00		2,030.00	
Contractors'/Sub-Contractor's Registration	606	100.00	600.00	200.00		900.00	
AEP Card Permit	605	108,000.00	18,000.00	78,000.00		204,000.00	
AEP Filing Fee	621	18,000.00	3,000.00	13,000.00		34,000.00	
AEP Renewal Permit	605	24,000.00	9,000.00			33,000.00	
AEP Penalty Fee	599					-	
Refund of :	684					-	
Refund of Cash Advance (PY)			500.00	4,849.71		5,349.71	
Refund from Overpymt.of TEV						-	
Excess of Salaries of JO's						-	
Overpayment of SPES						-	
Unutilized Livelihood Fund Assistance		3,408.00		108,203.32		111,611.32	
Overpayment of Electric Bill						-	
Payment of Disposable Valueless Records						-	
CBA Registration			1,000.00			1,000.00	
TOTAL		155,538.24	32,800.00	205,523.03	-	393,861.27	