

QUARTERLY REPORT OF ACTUAL INCOME
FOR THE QUARTER ENDING MARCH, 2012

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		
Refund from Cash Advance (CY)			1,282.00	1,400.00	2,682.00	
RWA Registration	606	1,540.00	1,050.00	630.00	3,220.00	
Contractors'/Sub-Contractor's Registration	606	200.00	50,000.00	25,000.00	75,200.00	
AEP Card Permit	605	75,000.00		270,000.00	345,000.00	
AEP Filing Fee	621	13,000.00		45,000.00	58,000.00	
AEP Renewal Permit	605			6,000.00	6,000.00	
AEP Penalty Fee	599	100,000.00			100,000.00	
Refund of :	684				-	
Disallowances (PY)		3,550.00	480.85		4,030.85	
Electb.bill		181.00			181.00	
Unutilized Livelihood Fund Assistance (PY)			5,647.05	1,534.00	7,181.05	
TOTAL		193,471.00	58,459.90	349,564.00	601,494.90	