

QUARTERLY REPORT OF ACTUAL INCOME

FOR THE QUARTER ENDING JUNE, 2010

DEPARTMENT OF LABOR AND EMPLOYMENT

REGIONAL OFFICE 02

APRIL-JUNE, 2010

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)					-	-	
RWA Registration	606	630.00	1,260.00	350.00	2,660.00	4,900.00	
Contractors'/Sub-Contractor's Registration	606	200.00	100.00		100.00	400.00	
AEP Card Permit	605	120,000.00	210,000.00	114,000.00	138,000.00	582,000.00	
AEP Filing Fee	621	20,000.00	39,000.00	19,000.00	25,000.00	103,000.00	
AEP Renewal Permit	605				6,000.00	6,000.00	
AEP Penalty Fee	599				-	-	
Refund of :	684				-	-	
Refund of Cash Advance (PY)		32.50	4,864.00	55,441.29	6,290.00	66,627.79	
Refund from Overpymt. of TEV			160.00	327.50	11,759.00	12,246.50	
Excess of Salaries of JO's					737.04	737.04	
TOTAL		140,862.50	255,384.00	189,118.79	190,546.04	775,911.33	