

## QUARTERLY REPORT OF ACTUAL INCOME

FOR THE QUARTER ENDING JUNE 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)					2,682.00	
RWA Registration	606	1,260.00	770.00	490.00	5,740.00	
Contractors'/Sub-Contractor's Registration	606	50,000.00	75,000.00	50,000.00	250,200.00	
AEP Card Permit	605	426,000.00	120,000.00	30,000.00	921,000.00	
AEP Filing Fee	621	71,000.00	20,000.00	13,000.00	162,000.00	
AEP Renewal Permit	605	72,000.00	54,000.00	48,000.00	180,000.00	
AEP Penalty Fee			20,000.00		120,000.00	
Refund of :	684				-	
Disallowances -TEV (PY)				1,200.00	5,230.85	
Elecb.bill					181.00	
Unutilized Livelihood Fund Assistance (PY)		243.32	188.52	938.45	8,551.34	
Safety Practitioner's Fee	605	300.00			300.00	
Safety Practitioner's Certificate	606	150.00			150.00	
Audit Charge			1,000.00	1,000.00	2,000.00	
<b>TOTAL</b>		<b>620,953.32</b>	<b>290,958.52</b>	<b>144,628.45</b>	<b>1,658,035.19</b>	