

**QUARTERLY REPORT OF ACTUAL INCOME**

FOR THE QUARTER ENDING SEPT, 2010

**DEPARTMENT OF LABOR AND EMPLOYMENT**

REGIONAL OFFICE 02

ACCOUNT TITLE (DESCRIPTION OF INCOME)	ACCOUNT CODE	QUARTERLY REPORT OF ACTUAL INCOME			LST.QRT	TOTAL ACTUAL INCOME TO DATE	REMARKS
		FIRST MONTH	SECOND MONTH	THIRD MONTH			
Refund from Cash Advance (CY)					-	-	
RWA Registration	606	1,120.00	560.00	1,260.00	4,900.00	7,840.00	
Contractors'/Sub-Contractor's Registration	606			100.00	400.00	500.00	
AEP Card Permit	605	102,000.00	45,000.00	156,000.00	582,000.00	885,000.00	
AEP Filing Fee	621	17,000.00	8,000.00	28,000.00	103,000.00	156,000.00	
AEP Renewal Permit	605			60,000.00	6,000.00	66,000.00	
AEP Penalty Fee	599				-	-	
Refund of :	684				-	-	
Refund of Cash Advance (PY)		2,693.65	2,500.00		66,627.79	71,821.44	
Refund from Overpymt.of TEV		1,297.50	100.00		12,246.50	13,644.00	
Excess of Salaries of JO's					737.04	737.04	
Overpayment of SPES			500.00		-	500.00	
Unutilized Livelihood Fund Assistance		860.00		4,656.74	-	5,516.74	
Overpayment of Electric Bill		225.84				225.84	
Payment of Disposable Valueless Records		1,360.40				1,360.40	
<b>TOTAL</b>		<b>126,557.39</b>	<b>56,660.00</b>	<b>250,016.74</b>	<b>775,911.33</b>	<b>1,209,145.46</b>	