

QUARTERLY REPORT OF ACTUAL INCOME
FOR THE QUARTER ENDING SEPT. 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)				800.00	3,482.00	
RWA Registration	606	910.00	910.00	700.00	8,260.00	
Contractors'/Sub-Contractor's Registration	606		50,000.00	75,000.00	375,200.00	
AEP Card Permit	605	396,000.00	30,000.00	108,000.00	1,455,000.00	
AEP Filing Fee	621	66,000.00	5,000.00	18,000.00	251,000.00	
AEP Renewal Permit	605	15,000.00		42,000.00	237,000.00	
AEP Penalty Fee					120,000.00	
Refund of :	684				-	
Disallowances -TEV (PY)				2,140.00	7,370.85	
Elecb.bill					181.00	
Unutilized Livelihood Fund Assistance (PY)		166,315.00		12,708.00	187,574.34	
Safety Practitioner's Fee	605				300.00	
Safety Practitioner's Certificate	606				150.00	
Audit Charge		500.00	500.00	500.00	3,500.00	
Refund of Excess plane ticket			5,310.00		5,310.00	
Refund of excess Sports Allowance				1,000.00	1,000.00	
TOTAL		644,725.00	91,720.00	260,848.00	2,655,328.19	