

QUARTERLY REPORT OF ACTUAL INCOME

FOR THE QUARTER ENDING December 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	210.00	350.00	560.00	7,840.00	8,960.00	
Contractors'/Sub-Contractor's Registration	606	300.00	100.00	100.00	500.00	1,000.00	
AEP Card Permit	605	180,000.00	39,000.00	78,000.00	885,000.00	1,182,000.00	
AEP Filing Fee	621	29,000.00	6,000.00	12,000.00	156,000.00	203,000.00	
AEP Renewal Permit	605				66,000.00	66,000.00	
AEP Penalty Fee	599				-	-	
Refund of :	684					-	
Refund of Cash Advance (PY)		2,000.00		3,000.00	71,821.44	76,821.44	
Refund from Overpymt.of TEV				2,550.00	13,644.00	16,194.00	
Excess of Salaries of JO's					737.04	737.04	
Overpayment of SPES					500.00	500.00	
Unutilized Livelihood Fund Assistance		94,000.00	300,060.25	44,000.00	5,516.74	443,576.99	
Overpayment of Electric Bill					225.84	225.84	
Payment of Disposable Valueless Records					1,360.40	1,360.40	
TOTAL		305,510.00	345,510.25	140,210.00	1,209,145.46	2,000,375.71	