

QUARTERLY REPORT OF ACTUAL INCOME
FOR THE QUARTER ENDING DEC. 2011

DEPARTMENT OF LABOR AND EMPLOYMENT
REGIONAL OFFICE 02

ACCOUNT TITLE (DESCRIPTION OF INCOME)	ACCOUNT CODE	QUARTERLY REPORT OF ACTUAL INCOME			LAST QTR	TOTAL ACTUAL INCOME TO DATE	REMARKS
		1ST MONTH	2ND MONTH	3RD MONTH			
Refund from Cash Advance (CY)		1,323.50		5,604.34	2,144.24	9,072.08	
RWA Registration	606	280.00	1,540.00	1,400.00	9,870.00	13,090.00	
Contractors'/Sub-Contractor's Registration	606	500.00	100.00	1,000.00	5,100.00	6,700.00	
AEP Card Permit	605	54,000.00	18,000.00	294,000.00	1,008,000.00	1,374,000.00	
AEP Filing Fee	621	12,000.00	3,000.00	49,000.00	170,000.00	234,000.00	
AEP Renewal Permit	605	6,000.00			81,000.00	87,000.00	
AEP Penalty Fee	599				-	-	
Refund of :	684				-	-	
Refund of Cash Advance (PY)		22.05	136,000.00		24,012.71	160,034.76	
Refund from Overpymt.of TEV		1,520.00	6,895.00	2,196.00	2,100.00	12,711.00	
Excess of Salaries					17,022.00	17,022.00	
Overpayment of SPES				1,520.00	85,590.00	87,110.00	
Unutilized Livelihood Fund Assistance					112,322.12	112,322.12	
Overpayment of Electric Bill/Water Bill					23.75	23.75	
Payment of Disposable Valueless Records/Property					12,880.00	12,880.00	
CBA Registration				1,000.00	3,000.00	4,000.00	
Child Working Permit					1,400.00	1,400.00	
Safety Practitioner's Fee	605		450.00	102,000.00	700.00	103,150.00	
UNION REGISTRATION	606	140.00			-	140.00	
TOTAL		75,785.55	165,985.00	457,720.34	1,535,164.82	2,234,655.71	