

**QUARTERLY REPORT OF ACTUAL INCOME**  
FOR THE QUARTER ENDING MARCH 2013

**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	JAN-MAR		
Refund from Cash Advance (CY)			3,200.00		3,200.00	3,200.00	
Refund from Cash Advance (PY)		1,324.25	3,683.90		5,008.15	5,008.15	
RWA Registration	606	910.00	980.00	980.00	2,870.00	2,870.00	
Contractors'/Sub-Contractor's Registration	606	50,000.00	100,000.00	25,000.00	175,000.00	175,000.00	
AEP Card Permit	605	84,000.00	270,000.00	90,000.00	444,000.00	444,000.00	
AEP Filing Fee	621	14,000.00	44,000.00	15,000.00	73,000.00	73,000.00	
AEP Renewal Permit	605	24,000.00		6,000.00	30,000.00	30,000.00	
AEP Penalty Fee					-	-	
Refund of :	684				-	-	
Disallowances (PY)			800.00		800.00	800.00	
Elecb.bill					-	-	
Unutilized Livelihood Fund Assistance (PY)					-	-	
Refund of Tuition Fee(wodp)			17.34		17.34	17.34	
<b>TOTAL</b>		<b>174,234.25</b>	<b>422,681.24</b>	<b>136,980.00</b>	<b>733,895.49</b>	<b>733,895.49</b>	

Prepared by :

Certified Correct :

Noted by :

**JUDITH B. MACARUBBO**  
Acting Cashier

**SATURNINO A. MARTINEZ**  
Accountant III

**ATTY. SIXTO T. RODRIGUEZ, JR.**  
Regional Director