

## QUARTERLY REPORT OF ACTUAL INCOME

FOR THE QUARTER ENDING DEC 2012

### DEPARTMENT OF LABOR AND EMPLOYMENT

REGIONAL OFFICE 02

ACCOUNT TITLE (DESCRIPTION OF INCOME)	ACCOUNT CODE	QUARTERLY REPORT OF ACTUAL INCOME			JULY-SEPT	TOTAL ACTUAL INCOME TO DATE	REMARKS
		FIRST MONTH	SECOND MONTH	THIRD MONTH			
Refund from Cash Advance (CY)					3,482.00	3,482.00	
RWA Registration	606	980.00	210.00	490.00	8,260.00	9,940.00	
Contractors'/Sub-Contractor's Registration	606	25,000.00	25,000.00	100,000.00	375,200.00	525,200.00	
AEP Card Permit	605	288,000.00	144,000.00	180,000.00	1,449,000.00	2,061,000.00	
AEP Filing Fee	621	48,000.00	22,000.00	30,000.00	257,000.00	357,000.00	
AEP Renewal Permit	605		6,000.00		237,000.00	243,000.00	
AEP Penalty Fee		20,000.00			120,000.00	140,000.00	
Refund of :	684				-	-	
Disallowances -TEV (PY)		2,850.00	4,420.00	1,920.00	7,370.85	16,560.85	
Elecb.bill					181.00	181.00	
Unutilized Livelihood Fund Assistance (PY)		281.87		297,955.00	187,574.34	485,811.21	
Safety Practitioner's Fee	606	300.00	600.00		300.00	1,200.00	
Safety Practitioner's Certificate	606	150.00	300.00		150.00	600.00	
Audit Charge			1,300.00		3,500.00	4,800.00	
Refund of Excess plane ticket					5,310.00	5,310.00	
Refund of excess Sports Allowance					1,000.00	1,000.00	
Water Bill		56.00				56.00	
Reversion of AEP Fund 2011				616,938.06		616,938.06	
<b>TOTAL</b>		<b>385,617.87</b>	<b>203,830.00</b>	<b>1,227,303.06</b>	<b>2,655,328.19</b>	<b>4,472,079.12</b>	

Prepared by :

Certified Correct :

Noted by :

**JUDITH B. MACARUBBO**  
Acting Cashier

**SATURNINO A. MARTINEZ**  
Accountant III

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