

QUARTERLY REPORT OF ACTUAL INCOME

FOR THE QUARTER ENDING June 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
		FIRST MONTH	SECOND MONTH	THIRD MONTH			
Refund from Cash Advance (CY)					1,970.24	1,970.24	
RWA Registration	606	770.00	1,820.00	840.00	2,030.00	5,460.00	
Contractors'/Sub-Contractor's Registration	606	200.00	1,600.00	800.00	900.00	3,500.00	
AEP Card Permit	605	9,000.00	192,000.00	105,000.00	204,000.00	510,000.00	
AEP Filing Fee	621	2,000.00	32,000.00	18,000.00	34,000.00	86,000.00	
AEP Renewal Permit	605		39,000.00		33,000.00	72,000.00	
AEP Penalty Fee	599				-	-	
Refund of :	684				-	-	
Refund of Cash Advance (PY)		930.00	483.00	3,100.00	5,349.71	9,862.71	
Refund from Overpymt.of TEV					-	-	
Excess of Salaries			792.00	16,230.00	-	17,022.00	
Overpayment of SPES			85,590.00		-	85,590.00	
Unutilized Livelihood Fund Assistance		360.00		77.80	111,611.32	112,049.12	
Overpayment of Electric Bill					-	-	
Payment of Disposable Valueless Records					-	-	
CBA Registration			2,000.00		1,000.00	3,000.00	
Child Working Permit				1,400.00	-	1,400.00	
TOTAL		13,260.00	355,285.00	145,447.80	393,861.27	907,854.07	