


**PROGRAM OF MONTHLY INCOME
CY 2013**
(In Thousand Pesos)

Department/Agency : DEPARTMENT OF LABOR & EMPLOYMENT - CENTRAL AND REGIONAL OFFICES
Fund Code : General Fund & Special Account in the General Fund

CLASSIFICATION / SOURCES OF INCOME	LEGAL BASIS	CY 2012 INCOME	CY 2013 PROGRAM													
			JAN.	FEB.	MAR.	APR.	MAY	JUNE	JULY	AUG.	SEPT.	OCT.	NOV.	DEC.	TOTAL	
Registration, Clearance and Certification Fees		176,664	10,411	10,412	10,412	10,412	10,412	10,412	10,412	10,412	10,412	10,412	10,412	10,412	10,412	124,943
Permits & Licenses		159,219	10,081	10,081	10,081	10,081	10,081	10,081	10,081	10,081	10,081	10,081	10,081	10,081	10,081	120,972
Franchising and Licensing Fees	PRPA Rules	1,561	206	206	206	206	206	206	207	206	206	206	206	206	206	2,473
Permit Fees	AEP Guidelines	116,899	8,539	8,540	8,540	8,539	8,539	8,539	8,539	8,539	8,539	8,540	8,539	8,539	8,539	102,471
Registration Fees	D.O No. 9/ EO No. 180	28,440	265	264	265	265	265	265	264	265	265	265	264	265	265	3,177
Other Permits and Licenses	various	809	72	72	72	72	72	72	72	72	72	72	73	72	72	865
Fines and Penalties - Permits & Licenses		11,510	999	999	998	999	999	999	999	999	999	998	999	999	999	11,986
Service Income		5,283	318	318	318	318	318	318	319	319	318	318	318	318	319	3,819
Clearance and Certification Fees	PD 442	88	15	15	15	15	15	15	16	15	15	15	15	15	16	182
Inspection Fees	D. O. No. 23	5,144	303	303	303	303	303	303	302	303	303	303	303	303	303	3,635
Other Service Income		51							1	1						2
Business Income		106	7	8	8	7	8	8	7	7	7	8	7	7	7	88
Printing and Publication Income		2		1				1				1				3
Rent Income	Lease Contract	104	7	7	8	7	7	7	7	7	7	7	7	7	7	85
Other Income		12,056	5	5	5	6	5	5	5	5	6	5	6	6	5	64
Interest Income		1														-
Gain on Foreign Exchange		7,076														
Miscellaneous Income		4,979	5	5	5	6	5	5	5	5	6	5	6	6	5	64
Special Account in the General Fund:		261,558	18,158	18,157	18,158	18,158	18,158	18,158	18,158	18,158	18,158	18,158	18,158	18,158	18,158	217,895
Verification Fees	E.O. 1022	261,558	18,158	18,157	18,158	18,158	18,158	18,158	18,158	18,158	18,158	18,158	18,158	18,158	18,158	217,895
TOTAL		438,222	28,569	28,569	28,570	28,570	28,570	28,570	28,570	28,570	28,570	28,570	28,570	28,570	28,570	342,838

Prepared by:


RICHELDA L. BALLAD
Chief Accountant
Date:


EMELITA L. MERCADO
OIC, Budget Division
Date:

Approved by:


ROSALINDA D. MAPILIS-BALDOZ
Secretary
Date: