



PROGRAM OF MONTHLY INCOME
CY 2014
(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 2013 INCOME	CY 2014 PROGRAM													
			JAN.	FEB.	MAR.	APR.	MAY	JUNE	JULY	AUG.	SEPT.	OCT.	NOV.	DEC.	TOTAL	
Income		213,094	18,139	18,139	18,139	18,139	18,139	18,139	18,139	18,139	18,139	18,139	18,139	18,140	217,669	
Service and Business Income		201,326	16,901	16,901	16,901	16,901	16,901	16,901	16,902	16,901	16,901	16,901	16,901	16,902	16,902	202,815
Service Income		201,246	16,890	16,890	16,891	16,890	16,890	16,890	16,891	16,890	16,890	16,891	16,890	16,890	16,891	202,684
Permit Fees	AEP Guidelines	128,716	12,085	12,086	12,086	12,085	12,086	12,086	12,086	12,085	12,086	12,086	12,085	12,086	12,086	145,028
Registration Fees	D.O No. 9/ EO No. 180	43,480	2,920	2,920	2,920	2,920	2,920	2,920	2,920	2,920	2,920	2,920	2,921	2,920	2,920	35,041
Clearance and Certification Fees	PD 442	73	10	9	9	9	9	9	9	9	9	9	9	9	9	109
Licensing Fees	PRPA Rules	1,181	160	160	161	160	160	161	160	160	161	160	160	161	161	1,924
Inspection Fees	D.O. No. 23	5,376	528	528	528	529	528	528	528	529	528	528	528	528	528	6,338
Fines and Penalties - Service Income		22,356	1,182	1,182	1,182	1,181	1,182	1,182	1,182	1,182	1,181	1,182	1,182	1,182	1,181	14,181
Other Service Income		64	5	5	5	6	5	5	5	6	5	5	5	5	6	63
Business Income		80	11	11	10	11	11	11	11	11	11	10	11	12	11	131
Rent/Lease Income	Lease Contract	79	11	11	10	11	11	10	11	11	10	11	11	11	10	128
Income from Printing and Publication		1						1						1		2
Dividend Income		-													1	1
Interest Income		-														-
Gains		11,768	1,238	1,238	1,238	1,238	1,238	1,238	1,237	1,238	1,238	1,238	1,238	1,237	1,238	14,854
Gain on Foreign Exchange (FOREX)		6,802	727	727	727	727	727	726	727	727	726	726	726	726	726	8,719
Other Gains		4,966	511	511	511	511	511	511	511	511	512	512	511	512	512	6,135
Special Account in the General Fund:		340,556	27,463	27,463	27,464	27,464	27,464	27,464	27,464	27,464	27,464	27,464	27,463	27,463	27,463	329,563
Service Income		340,556	27,463	27,463	27,464	27,464	27,464	27,464	27,464	27,464	27,464	27,464	27,463	27,463	27,463	329,563
Verification Fees	E.O. 1022	340,556	27,463	27,463	27,464	27,464	27,464	27,464	27,464	27,464	27,464	27,464	27,463	27,463	27,463	329,563
TOTAL		553,650	45,602	45,602	45,603	45,603	45,603	45,603	45,603	45,603	45,603	45,603	45,602	45,602	45,603	547,232

Prepared by:


RICHELDA L. BALLAD
Chief/Accountant
Date:


EMELITA L. MERCADO
OIC, Budget Division
Date:

Approved by:


ROSALINDA DIMAPILIS-BALDOZ
Secretary
Date: