


FY 2010 ESTIMATE OF MONTHLY INCOME
(In Thousand Pesos)

Department/Agency : DEPARTMENT OF LABOR & EMPLOYMENT - CENTRAL AND REGIONAL OFFICES
Fund Code : General Fund 101

NATURE OF INCOME	LEGAL BASIS	JAN.	FEB.	MAR.	APR.	MAY	JUNE	JULY	AUG.	SEPT.	OCT.	NOV.	DEC.	TOTAL
Registration, Clearance and Certification Fees		8,362	8,362	8,393	8,362	8,362	8,393	8,363	8,363	8,393	8,363	8,363	8,392	100,471
Permits & Licenses		8,178	8,178	8,178	8,178	8,178	8,178	8,178	8,178	8,178	8,178	8,178	8,177	98,135
Franchising and Licensing Fees	PRPA Rules	274	274	274	273	273	273	273	273	274	273	274	273	3,281
Permit Fees	AEP Guidelines	7,251	7,251	7,250	7,251	7,251	7,250	7,251	7,251	7,250	7,251	7,251	7,250	87,008
Registration Fees	D.O No. 9/ EO No. 180	183	183	183	183	183	184	183	184	183	183	183	183	2,198
Other Permits and Licenses	various	43	43	43	44	43	43	43	43	43	44	43	43	518
Fines and Penalties - Permits & Licenses		427	427	428	427	428	428	428	427	428	427	427	428	5,130
Service Income		172	172	172	172	172	173	172	173	173	172	172	172	2,067
Clearance and Certification Fees	PD 442	13	13	13	12	13	13	13	13	13	12	12	13	153
Inspection Fees	D. O. No. 23	159	159	159	160	159	160	159	160	160	160	159	159	1,913
Other Service Income		-	-	-	-	-	-	-	-	-	-	1	-	1
Business Income		7	8	8	7	8	8	8	8	8	8	8	8	94
Printing and Publication Income		-	1	-	-	-	-	-	-	-	-	-	-	1
Rent Income	Lease Contract	7	7	8	7	8	8	8	8	8	8	8	8	93
Fines and Penalties		-	-	-	-	-	-	-	-	-	-	-	-	-
Other Income		5	4	35	5	4	34	5	4	34	5	5	35	175
Interest Income		-	-	30	-	-	29	-	-	29	-	-	30	118
Other Fines and Penalties		-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Income		5	4	5	5	4	5	5	4	5	5	5	5	57
Special Account in the General Fund:		8,984	8,984	8,984	8,984	8,984	8,984	8,984	8,984	8,984	8,984	8,984	8,985	107,809
Verification Fees	E.O. 1022	8,984	8,984	8,984	8,984	8,984	8,984	8,984	8,984	8,984	8,984	8,984	8,985	107,809
TOTAL		17,346	17,346	17,377	17,346	17,346	17,377	17,347	17,347	17,377	17,347	17,347	17,377	208,280

Prepared by:


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