

FY 2011 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		9,188	9,224	9,270	9,231	9,247	9,353	9,216	9,262	9,255	9,229	9,317	9,283	111,073
Permits & Licenses		8,958	8,991	9,012	9,000	9,017	9,092	8,985	9,029	8,998	8,999	9,085	9,021	108,185
Franchising and Licensing Fees		196	197	198	198	198	200	197	197	198	198	198	200	2,375
Permit Fees		7,767	7,799	7,816	7,810	7,820	7,894	7,795	7,835	7,800	7,806	7,889	7,825	93,856
Registration		172	174	175	170	176	175	170	174	176	174	175	175	2,084
Other Permits and Licenses		62	60	63	61	61	64	62	61	64	61	61	62	742
Fines and Penalties - Permits & Licenses		761	761	760	761	762	759	761	762	760	760	762	759	9,128
Service Income		217	221	219	220	218	220	220	221	217	218	221	220	2,632
Clearance and Certification Fees		4	5	4	5	4	3	6	5	3	3	5	5	52
Inspection Fees		213	216	215	215	214	217	214	216	214	215	216	215	2,580
Other Service Income		-	-	-	-	-	-	-	-	-	-	-	-	-
Business Income		8	7	7	7	8	7	7	8	7	7	7	8	88
Printing and Publication Income		1	-	-	-	1	-	-	1	-	-	-	-	3
Rent Income		7	7	7	7	7	7	7	7	7	7	7	8	85
Fines and Penalties		-	-	-	-	-	-	-	-	-	-	-	-	-
Other Income		5	5	32	4	4	34	4	4	33	5	4	34	168
Dividend Income		-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Income		-	-	28	-	-	29	-	-	29	-	-	29	115
Other Fines and Penalties		-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Income		5	5	4	4	4	5	4	4	4	5	4	5	53
Special Account in the General Fund:		11,220	11,220	11,221	11,220	11,220	11,221	11,220	11,220	11,221	11,220	11,220	11,221	134,644
Verification Fees		11,220	11,220	11,221	11,220	11,220	11,221	11,220	11,220	11,221	11,220	11,220	11,221	134,644
Interest Income		-	-	-	-	-	-	-	-	-	-	-	-	-
Gain/Loss on Foreign Exchange		-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		20,408	20,444	20,491	20,451	20,467	20,574	20,436	20,482	20,476	20,449	20,537	20,504	245,717

Prepared by:


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