


**PROGRAM OF MONTHLY INCOME  
CY 2012**  
(In Thousand Pesos)

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

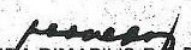
CLASSIFICATION / SOURCES OF INCOME	LEGAL BASIS	CY 2011 INCOME	CY 2012 PROGRAM												
			JAN.	FEB.	MAR.	APR.	MAY	JUNE	JULY	AUG.	SEPT.	OCT.	NOV.	DEC.	TOTAL
Registration, Clearance and Certification Fees		125,102	9,701	9,701	9,730	9,701	9,701	9,730	9,701	9,701	9,730	9,701	9,702	9,730	116,529
Permits & Licenses		109,371	9,458	9,459	9,459	9,459	9,459	9,458	9,459	9,459	9,459	9,459	9,459	9,458	113,505
Franchising and Licensing Fees	PRPA Rules	2,434	203	204	204	204	203	204	204	204	204	204	203	204	2,445
Permit Fees	AEP Guidelines	93,928	8,220	8,219	8,220	8,219	8,220	8,219	8,220	8,219	8,219	8,219	8,220	8,219	98,633
Registration Fees	D.O No. 9/ EO No. 180	1,954	188	188	187	187	187	187	187	187	187	187	187	187	2,246
Other Permits and Licenses	various	862	55	55	56	56	56	55	56	56	56	56	56	55	668
Fines and Penalties - Permits & Licenses		10,193	792	793	792	793	793	793	792	793	793	793	793	793	9,513
Service Income		3,774	231	230	231	229	230	231	230	229	230	230	231	231	2,763
Clearance and Certification Fees	PD 442	157	5	5	5	4	5	5	5	4	5	4	5	5	57
Inspection Fees	D. O. No. 23	3,509	226	225	226	225	225	226	225	225	225	226	226	226	2,706
Other Service Income		108													
Business Income		76	7	7	7	8	7	8	7	8	7	7	7	8	88
Printing and Publication Income		4				1				1				1	3
Rent Income	Lease Contract	72	7	7	7	7	7	8	7	7	7	7	7	7	85
Fines and Penalties															
Other Income		11,881	5	5	33	5	5	33	5	5	34	5	5	33	173
Interest Income		29			28			29			29			29	115
Other Fines and Penalties															
Gain on Foreign Exchange		6,623													
Miscellaneous Income		5,229	5	5	5	5	5	4	5	5	5	5	5	4	58
Special Account in the General Fund:		187,765	15,296	15,297	15,296	15,297	15,296	15,297	15,296	15,297	15,296	15,297	15,296	15,297	183,558
Verification Fees	E.O. 1022	187,765	15,296	15,297	15,296	15,297	15,296	15,297	15,296	15,297	15,296	15,297	15,296	15,297	183,558
<b>TOTAL</b>		<b>312,867</b>	<b>24,997</b>	<b>24,998</b>	<b>25,026</b>	<b>24,998</b>	<b>24,997</b>	<b>25,027</b>	<b>24,997</b>	<b>24,998</b>	<b>25,026</b>	<b>24,998</b>	<b>24,998</b>	<b>25,027</b>	<b>300,087</b>

Prepared by:

  
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Date:

Approved by:

  
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Date:

  
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Secretary  
Date: