


**PROGRAM OF MONTHLY INCOME**  
CY 2013

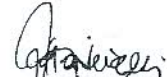
Department : DEPARTMENT OF LABOR AND EMPLOYMENT  
Agency/OU : NATIONAL CAPITAL REGION  
Fund : 101

BED No. 4


CLASSIFICATION / SOURCES OF INCOME	LEGAL BASIS	CY 2012 INCOME		CY 2013 PROGRAM												TOTAL (5)=(4)	
		ACTUAL Jan 1 - Oct. 31	ESTIMATE Nov. 1 - Dec. 31	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC		
(1)	(2)	(3)		(4)												(5)=(4)	
Tax																	
Non-Tax																	
Licensing Fees	Rules & Reg. 9-24-85	1,395,000.00	279,000.00	90,000.00	228,000.00	201,000.00	48,000.00	222,000.00	132,000.00	90,000.00	84,000.00	132,000.00	168,000.00	139,500.00	139,500.00	1,674,000.00	
Permit Fees	Guidelines (4-4-1998)	59,173,750.00	11,834,750.00	3,103,400.00	5,372,350.00	5,700,150.00	4,399,850.00	6,526,700.00	6,716,100.00	6,662,400.00	5,637,550.00	7,064,250.00	7,991,000.00	5,917,375.00	5,917,375.00	71,008,500.00	
Registration Fees	DO #25 (1998)	12,131,230.00	2,426,246.00	118,150.00	288,870.00	483,790.00	982,590.00	1,055,780.00	1,359,240.00	1,910,420.00	2,056,330.00	1,861,630.00	2,014,430.00	1,213,123.00	1,213,123.00	14,557,476.00	
Penalties		6,260,000.00	1,252,000.00	480,000.00	610,000.00	600,000.00	350,000.00	720,000.00	680,000.00	690,000.00	690,000.00	680,000.00	760,000.00	626,000.00	626,000.00	7,512,000.00	
Inspection Fees	Labor Code	121,999.10	24,399.82		6,450.00	4,900.00	30,820.00	780.00	8,074.50	2,688.60	44,392.00	14,719.00	9,175.00	12,199.91	12,199.91	146,398.92	
		<u>79,081,979.10</u>	<u>15,816,395.82</u>	<u>3,791,550.00</u>	<u>6,505,670.00</u>	<u>6,989,840.00</u>	<u>5,811,260.00</u>	<u>8,525,260.00</u>	<u>8,895,414.50</u>	<u>9,355,508.60</u>	<u>8,512,272.00</u>	<u>9,752,599.00</u>	<u>10,942,605.00</u>	<u>7,908,197.91</u>	<u>7,908,197.91</u>	<u>94,898,374.92</u>	

Prepared by:

  
MARIANNE ROSE G. CUETO-DANES  
Accountant III  
Date: November 29, 2012

  
REGINALD S. ESPALDON  
Budget Officer III  
Date: November 29, 2012

Approved by:

  
ATTY. ALAN M. MACARAYA, CEO III  
Regional Director  
Date: November 29, 2012