

DEPARTMENT OF LABOR AND EMPLOYMENT

Regional Office No. 10

ESTIMATED INCOME CY 2013

Sources of Revenue	Description Source of Revenue	Account Code	Legal Basis	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
<b>TOTAL</b>																<b>3,454,453.19</b>
<b>A. Free Portion</b>																
<b>Tax Revenues</b>																
<b>Non-Tax Revenues</b>																
<b>B. Earmarked Portion</b>																
<b>Tax Revenues</b>																
<b>Non-Tax Revenues</b>																
	BLE Permit/Alien Certificate/Registration	605	LC-DO 97-09	38,745.83	38,745.83	38,745.83	38,745.83	38,745.83	38,745.83	38,745.83	38,745.83	38,745.83	38,745.83	38,745.83	38,745.83	464,950.00
	Inspection Fee	606	Lanor Code	3,268.83	3,268.83	3,268.83	3,268.83	3,268.83	3,268.83	3,268.83	3,268.83	3,268.83	3,268.83	3,268.83	3,268.83	39,226.00
	Filling Fee	617	Lanor Code	974.92	974.92	974.92	974.92	974.92	974.92	974.92	974.92	974.92	974.92	974.92	974.92	11,699.05
	Certification/OSCH DO 18	608	LC DO 18-2	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	55,000.00
	Authority to Recruit	613		591.25	591.25	591.25	591.25	591.25	591.25	591.25	591.25	591.25	591.25	591.25	591.25	7,095.00
	Other-Refund	606		206,250.00	206,250.00	206,250.00	206,250.00	206,250.00	206,250.00	206,250.00	206,250.00	206,250.00	206,250.00	206,250.00	206,250.00	2,475,000.00
		603		550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	6,600.00
				32,974.01	32,974.01	32,974.01	32,974.01	32,974.01	32,974.01	32,974.01	32,974.01	32,974.01	32,974.01	32,974.01	32,974.01	395,688.14

Prepared by:

Approved by:

**LUZ C. GAA**  
Chief Accountant

**ATTY. JOHNSON G. CAÑETE, CEO III**  
Regional Director