

DEPARTMENT OF LABOR AND EMPLOYMENT
REGIONAL OFFICE NO. 10

ESTIMATED INCOME CY 2018-BED 4

SOURCE OF REVENUE	DESCRIPTION SOURCE OF REVENUE	ACCOUNT CODE	LEGAL BASIS	January	February	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
TOTAL				778,757.64	778,757.64	778,757.64	778,757.64	778,757.64	778,757.64	778,757.64	778,757.64	778,757.64	778,757.64	778,757.64	778,757.64
A. Free Portion															
- Tax Revenues															
- Non-Tax Revenues															
B. Earmarked Portion															
- Tax Revenues															
- Non-Tax Revenues															
	Publication	4020199099		368,243.33	368,243.33	368,243.33	368,243.33	368,243.33	368,243.33	368,243.33	368,243.33	368,243.33	368,243.33	368,243.33	368,243.33
	BLE Permit/Alien	4020101099	LC-DO 97-09	62,292.51	62,292.51	62,292.51	62,292.51	62,292.51	62,292.51	62,292.51	62,292.51	62,292.51	62,292.51	62,292.51	62,292.51
	Certification/Registration	4020102000	DO. 174-17	5,264.49	5,264.49	5,264.49	5,264.49	5,264.49	5,264.49	5,264.49	5,264.49	5,264.49	5,264.49	5,264.49	5,264.49
	Inspection Fee	4020110000	Labor Code	1,570.12	1,570.12	1,570.12	1,570.12	1,570.12	1,570.12	1,570.12	1,570.12	1,570.12	1,570.12	1,570.12	1,570.12
	Filing Fee	4020101099	LC do 18-2	7,381.50	7,381.50	7,381.50	7,381.50	7,381.50	7,381.50	7,381.50	7,381.50	7,381.50	7,381.50	7,381.50	7,381.50
	Certification/OSCH	4020104002		952.21	952.21	952.21	952.21	952.21	952.21	952.21	952.21	952.21	952.21	952.21	952.21
	DO. 174-17	4020102000		332,167.69	332,167.69	332,167.69	332,167.69	332,167.69	332,167.69	332,167.69	332,167.69	332,167.69	332,167.69	332,167.69	332,167.69
	Authority to Recruit	4020106000		885.78	885.78	885.78	885.78	885.78	885.78	885.78	885.78	885.78	885.78	885.78	885.78

Certified Correct:


LUZC. GAA
Accountant III