

DEPARTMENT OF LABOR AND EMPLOYMENT
REGIONAL OFFICE NO. 10

ESTIMATED INCOME CY 2019-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
TOTAL				894,133.41	894,133.41	894,133.41	894,133.41	894,133.41	894,133.41	894,133.41	894,133.41	894,133.41	894,133.41	894,133.41	894,133.41	10,729,600.88
A. Free Portion																
- Tax Revenues																
- Non-Tax Revenues																
B. Earmarked Portion																
- Tax Revenues																
- Non-Tax Revenues																
Publication		4020199099		405,067.67	405,067.67	405,067.67	405,067.67	405,067.67	405,067.67	405,067.67	405,067.67	405,067.67	405,067.67	405,067.67	405,067.67	4,860,812.00
BLE Permit/Alien		4020101099	LC-DO 97-09	68,521.77	68,521.77	68,521.77	68,521.77	68,521.77	68,521.77	68,521.77	68,521.77	68,521.77	68,521.77	68,521.77	68,521.77	822,261.18
Certification/Registration		4020102000	DO. 174-17	5,790.94	5,790.94	5,790.94	5,790.94	5,790.94	5,790.94	5,790.94	5,790.94	5,790.94	5,790.94	5,790.94	5,790.94	69,491.25
Inspection Fee		4020110000	Labor Code	1,727.13	1,727.13	1,727.13	1,727.13	1,727.13	1,727.13	1,727.13	1,727.13	1,727.13	1,727.13	1,727.13	1,727.13	20,725.58
Filing Fee		4020101099	LC do 18-2	8,119.66	8,119.66	8,119.66	8,119.66	8,119.66	8,119.66	8,119.66	8,119.66	8,119.66	8,119.66	8,119.66	8,119.66	97,435.86
Certification/OSCH		4020104002		1,047.44	1,047.44	1,047.44	1,047.44	1,047.44	1,047.44	1,047.44	1,047.44	1,047.44	1,047.44	1,047.44	1,047.44	12,569.23
DO. 174-17		4020102000		402,884.46	402,884.46	402,884.46	402,884.46	402,884.46	402,884.46	402,884.46	402,884.46	402,884.46	402,884.46	402,884.46	402,884.46	4,834,613.48
Authority to Recruit		4020106000		974.36	974.36	974.36	974.36	974.36	974.36	974.36	974.36	974.36	974.36	974.36	974.36	11,692.30
																-
																-
																-
																-

Certified Correct :

LUZ C. GAA
Accountant III