

PROGRAM OF MONTHLY INCOME
CY 2014
(In Thousand Pesos)

BED No. 4

DEPARTMENT OF LABOR AND EMPLOYMENT - REGIONAL OFFICE NO. I
SAN FERNANDO CITY, LA UNION
FUND 101

CLASSIFICATION/ SOURCES OF INCOME	LEGAL BASIS	CY 2013 INCOME		CY 2014 PROGRAM													
		Actual	Estimate	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	TOTAL	
		Jan 1 - Oct 31	Nov 1-Dec 31														
A. Free Portion Non-Tax Revenue																	
Permit Fees	DO# 97-09	39.100	60.000		3.000	3.000	3.000	3.000	3.000	3.000	3.000						21.000
Registration Fees	DO# 40-03; DO# 18-A; DO# 16-01	555.075	179.340	25.450	26.150	26.150	26.150	26.150	26.150	26.150	26.150	26.150	26.150	26.150	5.525		266.325
Other Fees	DO# 97-09	3.000	15.000		1.000	1.000	1.000	1.000	1.000	1.000	1.000						6.000
Fines and Penalties - Permits & Licenses	DO# 97-09	-	-														-
Other Income - Dividend Income		0.600															-
Miscellaneous		7.307															-
		605.082	254.340	25.45	30.15	30.15	30.15	30.15	30.15	30.15	30.15	29.15	26.15	26.15	5.53	-	293.33
Prepared By:		APPROVEDBY:															
(SGD.) ELVIRA Z. CABATIC Accountant III		(SGD.) VIOLETA DG. RAGASA Administrative Officer V					(SGD.) GRACE Y. URSUA Regional Director										