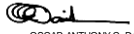


CLASSIFICATION/ SOURCES OF INCOME	LEGAL BASIS	CY 2013 INCOME		QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4			
		Actual (Jan 1 - Oct 31)	Estimate (Nov 1 - Dec 31)	JAN	FEB	MAR	TOTAL	APR	MAY	JUN	TOTAL	JUL	AUG	SEP	TOTAL	OCT	NOV	DEC	TOTAL
A. Free Portion (Non-tax Revenue)																			
Fees, Permits and License Income																			
License Fees																			
Authority to Recruit Fee	RULE V Labor Code	22,500.00	4,500.00	2,000.00	2,000.00	3,000.00	7,000.00	2,000.00	3,000.00	2,000.00	7,000.00	2,000.00	2,000.00	3,000.00	7,000.00	2,000.00	2,000.00	3,000.00	7,000.00
Registration Fees																			
Rural Workers Assn.	D.O.#9 and it's IRR	33,480.00	6,696.00	3,510.00	3,510.00	3,510.00	10,530.00	3,510.00	3,510.00	3,510.00	10,530.00	3,510.00	3,510.00	3,510.00	10,530.00	3,510.00	3,510.00	3,510.00	10,530.00
Union	LaborCode-IV, Ch1 Art 234(a)	1,050.00	210.00	140.00	140.00	140.00	420.00	140.00	140.00	140.00	420.00	140.00	140.00	140.00	420.00	140.00	140.00	140.00	420.00
Permit Fees																			
Alien Employment Permit	Art.25 & 34B of Labor Code	14,553,000.00	2,910,600.00	1,500,000.00	1,500,000.00	1,500,000.00	4,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	4,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	4,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	4,500,000.00
Child Permit		200.00	100.00	100.00	100.00	100.00	300.00	100.00	100.00	100.00	300.00	100.00	100.00	100.00	300.00	100.00	100.00	100.00	300.00
Replacement of AEP Cards	D.O. #1 section 2 of 1999	55,500.00	11,100.00	6,000.00	6,000.00	6,000.00	18,000.00	6,000.00	6,000.00	6,000.00	18,000.00	6,000.00	6,000.00	6,000.00	18,000.00	6,000.00	6,000.00	6,000.00	18,000.00
Safety Practitioner		26,100.00	5,220.00	2,700.00	2,700.00	2,700.00	8,100.00	2,700.00	2,700.00	2,700.00	8,100.00	2,700.00	2,700.00	2,700.00	8,100.00	2,700.00	2,700.00	2,700.00	8,100.00
TOTAL				1,514,450.00	1,514,450.00	1,515,450.00	4,544,350.00	1,514,450.00	1,515,450.00	1,514,450.00	4,544,350.00	1,514,450.00	1,514,450.00	1,515,450.00	4,544,350.00	1,514,450.00	1,514,450.00	1,515,450.00	4,544,350.00

Prepared by:


 OSCAR ANTHONY C. DAVID
 Accountant III


 CHOLINA D. MALIT
 Budget Officer