DEPARTMENT OF LABOR AND EMPLOYMENT
REGIONAL OFFICE NO. III
GENERAL FUND

PROGRAM OF MONTHLY INCOME
CY 2010
BED No. 4

CLASSIFICATION/ SOURCES OF INCOME	LEGAL BASIS	CY 2009 INCOME	CY - 2010 JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
A. Free Portion (Non-tax Revenue)														
Fees, Permits and License Income														
License Fees														
Authority to Recruit Fee	RULE V Labor Code	9,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Registration Fees														
Rural Workers Assn.	D.O.#9 and it's IRR	4,090.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00
Job Service Contractor/Sub contractor	D.O. #18-02	24,500.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00
Union	LaborCode-IV, Ch1 Art 234(a)	1,550.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00
Permit Fees														
Alien Employment Permit	Art.25 & 34B of Labor Code	8,959,270.00	825,000.00	825,000.00	825,000.00	825,000.00	825,000.00	825,000.00	825,000.00	825,000.00	825,000.00	825,000.00	825,000.00	825,000.00
Child Permit		-	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Replacement of AEP Cards	D.O. #1 section 2 of 1999	15,300.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Safety Practitioner		13,050.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00
B. Earmarked Portion														
CBA registration	Labor Code and its IRR	27,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
TOTAL			834,640.00	834,640.00	834,640.00	834,640.00	834,640.00	834,640.00	834,640.00	834,640.00	834,640.00	834,640.00	834,640.00	834,640.00

DEPARTMENT OF LABOR AND EMPLOYMENT
REGIONAL OFFICE NO. III
GENERAL FUND

PROGRAM OF MONTHLY INCOME
CY 2011
BED No. 4

CLASSIFICATION/ SOURCES OF INCOME	LEGAL BASIS	CY 2010 INCOME	CY - 2011 JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
A. Free Portion (Non-tax Revenue)														
Fees, Permits and License Income														
License Fees														
Authority to Recruit Fee	RULE V Labor Code	14,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Registration Fees														
Rural Workers Assn.	D.O.#9 and it's IRR	7,260.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00
Job Service Contractor/Sub contractor	D.O. #18-02	19,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
Union	LaborCode-IV, Ch1 Art 234(a)	1,980.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00
Permit Fees														
Alien Employment Permit	Art.25 & 34B of Labor Code	14,471,060.00	1,225,000.00	1,225,000.00	1,225,000.00	1,225,000.00	1,225,000.00	1,225,000.00	1,225,000.00	1,225,000.00	1,225,000.00	###	1,225,000.00	1,225,000.00
Child Permit		-	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Replacement of AEP Cards	D.O. #1 section 2 of 1999	37,350.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
Safety Practitioner		7,650.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00
B. Earmarked Portion														
CBA registration	Labor Code and its IRR	22,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL			1,237,860.00	1,237,860.00	1,237,860.00	1,237,860.00	1,237,860.00	1,237,860.00	1,237,860.00	1,237,860.00	1,237,860.00	1,237,860.00	1,237,860.00	1,237,860.00

DEPARTMENT OF LABOR AND EMPLOYMENT
REGIONAL OFFICE NO. III
GENERAL FUND

PROGRAM OF MONTHLY INCOME
CY 2012
BED No. 4

CLASSIFICATION/ SOURCES OF INCOME	LEGAL BASIS	CY 2011 INCOME	CY - 2012 JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
A. Free Portion (Non-tax Revenue)														
Fees, Permits and License Income														
License Fees														
Authority to Recruit Fee	RULE V Labor Code	38,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
Registration Fees														
Rural Workers Assn.	D.O.#9 and it's IRR	10,780.00	960.00	960.00	960.00	960.00	960.00	960.00	960.00	960.00	960.00	960.00	960.00	960.00
Job Service Contractor/Sub contractor	D.O. #18-A	-	200,000.00	200,000.00	200,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00
Union	Labor/Code-IV, Ch1 Art 234(a)	1,200.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00
Permit Fees														
Alien Employment Permit	Art.25 & 34B of Labor Code	14,554,050.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00
Child Permit		700.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Replacement of AEP Cards	D.O. #1 section 2 of 1999	111,000.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00
Safety Practitioner		27,900.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00
B. Earmarked Portion														
CBA registration	Labor Code and its IRR	31,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
TOTAL			1,471,400.00	1,471,400.00	1,471,400.00	1,671,400.00	1,671,400.00	1,671,400.00	1,671,400.00	1,671,400.00	1,671,400.00	1,671,400.00	1,671,400.00	1,671,400.00

DEPARTMENT OF LABOR AND EMPLOYMENT
REGIONAL OFFICE NO. III
GENERAL FUND

CLASSIFICATION/	LEGAL	CY 2012 INCOME		QUARTER 1			QUARTER 2			QUARTER 3			QUARTER 4		
SOURCES OF INCOME	BASIS	Actual (Jan 1 - Oct 31)	Estimate (Nov 1 - Dec 31)	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
A. Free Portion (Non-tax Revenue) Fees, Permits and License Income															
License Fees															
Authority to Recruit Fee	RULE V Labor Code	3,600.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Registration Fees															
Rural Workers Assn.	D.O.#9 and it's IRR	6,600.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00
Union	LaborCode-IV, Ch1 Art 234(a)	910.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00
Permit Fees															
Alien Employment Permit	Art.25 & 34B of Labor Code	13,504,310.00	1,200,000.00	1,300,000.00	###	1,300,000.00	###	1,300,000.00	1,300,000.00	1,300,000.00	1,300,000.00	###	1,300,000.00	1,300,000.00	1,300,000.00
Child Permit		600.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Replacement of AEP Cards	D.O. #1 section 2 of 1999	42,000.00	1,500.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00
Safety Practitioner		38,100.00	3,680.00	3,680.00	3,680.00	3,680.00	3,680.00	3,680.00	3,680.00	3,680.00	3,680.00	3,680.00	3,680.00	3,680.00	3,680.00
TOTAL				1,309,420.00	1,309,420.00	1,309,420.00	1,309,420.00	1,309,420.00	1,309,420.00	1,309,420.00	1,309,420.00	1,309,420.00	1,309,420.00	1,309,420.00	1,309,420.00