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**REPORT OF INCOME**  
For the period September 2013  
(In Pesos)

DEPARTMENT OF BUDGET & MANAGEMENT  
**RECEIVED**  
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BUDGET & MANAGEMENT BUREAU - 3


Department: DEPARTMENT OF LABOR AND EMPLOYMENT  
Agency/Office: Technical Education and Skills Development Authority  
**Fund 161 (Sariling Sikap Program)**

CLASSIFICATION/SOURCES OF INCOME  (1)	ACTUAL INCOME COLLECTIONS FOR THE QUARTER				CUMULATIVE INCOME COLLECTIONS TO DATE (9)	CUMULATIVE INCOME DEPOSITED with BTR (10)	REMARKS
	July	August	September	TOTAL			
	(5)	(6)	(7)	(8)			
*Processing Fees: (621)	634,350.00	309,050.00	1,100,050.00	2,043,450.00	7,739,300.00		
*Income from Dormitory: (635)	478,987.50	350,655.00	549,922.50	1,379,565.00	9,168,530.52		
*Income from Canteen Operation: (632)	2,151,798.00	861,230.00	1,675,121.00	4,688,149.00	11,806,382.65		
*Rent Income: (642)	12,275.00	11,000.00	4,800.00	28,075.00	154,695.00		
*Miscellaneous Income: (678)	731,612.55	11,825,072.82	296,555.00	12,853,240.37	33,784,507.89		
<b>TOTAL</b>	<b>4,009,023.05</b>	<b>13,357,007.82</b>	<b>3,626,448.50</b>	<b>20,992,479.37</b>	<b>62,653,416.06</b>		

Certified Correct:

  
**CARIZA A. DACUMA**  
Chief Accountant

Submitted by:

  
**PILAR G. DE LEON, CESO III**  
Director IV, OCSA

Date:

Date:

**REPORT OF INCOME**  
For the period September 2013  
(In Pesos)

**Technical Education Skills Development Authority**  
**Fund 161 (Sariling Sikap Program)**

CLASSIFICATION/SOURCES OF INCOME	ACTUAL INCOME COLLECTIONS		CUMULATIVE INCOME DEPOSITED	REMARKS
	May	TOTAL		
<b>*Processing Fees: (621)</b>				
Authentication Fees	1,050.00			
Accreditation Fees				
Certificate of Competency	1,099,000.00			
<b>*Income from Dormitory: (635)</b>				
TWC Dorm	288,095.00			
Tesda Old Dorm	154,152.50			
NTTA	107,675.00			
<b>*Income from Canteen Operation: (632)</b>	1,675,121.00			
<b>*Rent Income: (642)</b>	4,800.00			
<b>*Miscellaneous Income: (678)</b>				
Co-Management Fee				
Bangladesh				
TVTC				
Language Skills Institute	174,540.00			
Assessment Fees	7,000.00			
Training Costs				
Day Care Service	25.00			
Graduation Uniform				
Tshirt /Uniform	13,160.00			
Function Room				
Voucher				
ID reproduction				
TWC Patches	900.00			
Electric Bill				
Food	72,000.00			
Supplies & Materials	13,650.00			
Processed Foods, etc.	15,280.00			
Dis allowance				
Refund of Cash Advances				
<b>*Miscellaneous Income: (678)</b>	<b>296,555.00</b>	-	-	-
<b>TOTAL</b>	<b>3,626,448.50</b>	-	-	-

Certified Correct:

Submitted by:

**CARIZA A. DACUMA**  
Chief, Accounting Division  
Date:

**PILAR G. DE LEON, CESO III**  
Director IV, OCSA  
Date:

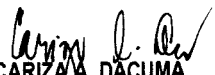

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**REPORT OF INCOME**  
For the period July to September 2013  
(In Pesos)

DEPARTMENT OF BUDGET & MANAGEMENT  
**RECEIVED**  
OCT 04 2013  
BUDGET & MANAGEMENT BUREAU

Department : **DEPARTMENT OF LABOR AND EMPLOYMENT**  
Agency/Office: **Technical Education and Skills Development Authority**  
Fund Title: **Regular Fund 101**

CLASSIFICATION/ SOURCES OF INCOME	ACTUAL INCOME COLLECTIONS FOR THE QUARTER				CUMULATIVE INCOME COLLECTIONS TO DATE	CUMULATIVE INCOME DEPOSITED WITH BTR	REMARKS
	July	August	September	TOTAL			
(1)	(2)	(3)	(4)		(6)	(7)	
Income from Dormitory Operations	800.00	-	2,400.00	3,200.00	7,800.00	7,800.00	TESDA Development Fund & Bid Docs
Miscellaneous Income	342,869.83	947,952.14	391,778.10	1,682,600.07	8,858,401.59	501,931.72	
<b>TOTAL</b>	<b>343,669.83</b>	<b>947,952.14</b>	<b>394,178.10</b>	<b>1,685,800.07</b>	<b>8,866,201.59</b>	<b>509,731.72</b>	

<p>Certified Correct:</p> <p align="center"> <b>CARIZA A. DACUMA</b> Chief Accountant</p> <p>Date:</p>	<p>Submitted by:</p> <p align="center"> <b>PILAR G. DE LEON, CESO III</b> Director IV, OCSA</p> <p>Date:</p>
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**Breakdown of Miscellaneous Income Account remitted to BTR:**

Refund of excess payment	99,718.29
Refund of unutilized fund - ROs	191,240.00
Payment for personal calls made	6,049.60
Reproduction	14,438.00
Electric Consumption	190,485.83
	<u>501,931.72</u>