

REPORT OF INCOME

As of December 2011

(In Pesos)

Department : DEPARTMENT OF LABOR AND EMPLOYMENT

Agency/Office: Technical Education and Skills Development Authority

Fund Title: Regular Fund 101

CLASSIFICATION/ SOURCES OF INCOME (1)	ACTUAL INCOME COLLECTIONS FOR THE QUARTER													CUMULATIVE INCOME COLLECTIONS TO DATE (6)	CUMULATIVE INCOME DEPOSITED WITH BTR (7)	REMARKS		
	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL					
	(2)	(3)	(4)	(5)	(6)	(7)												
Clearance and Certification Fees	-																	
Income from Dormitory Operations	600.00	1,400.00	800.00	3,400.00	1,000.00	1,600.00	2,800.00	1,200.00	3,000.00	400.00	1,200.00	1,000.00	18,400.00	18,400.00	18,400.00			
Miscellaneous Income	312,560.00	381,195.09	505,670.18	356,649.09	740,593.53	330,508.10	384,107.42	349,154.16	341,595.08	343,894.05	326,575.08	278,076.22	4,650,578.00	4,650,578.00	148,010.14	TESDA Development Fund		
TOTAL	313,160.00	382,595.09	506,470.18	360,049.09	741,593.53	332,108.10	386,907.42	350,354.16	344,595.08	344,294.05	327,775.08	279,076.22	-4,668,978.00	4,668,978.00	166,410.14			

Certified Correct:


DIGNA A. DIAZ

Officer-In-Charge, Accounting Division

Date:

Submitted by:


PILAR G. DE LEON, CESO III

Director IV, OCSA

Date:

Breakdown of Miscellaneous Income Account remitted to BTr:

Refund of CA from excess payment	39,731.25
Refund from excess Training Cost	18,000.00
Arrears from rental fee	20,000.00
Payment for personal calls made	678.89
Disposal of old newspaper	1,600.00
Disposal of unserviceable IT & Office Equipment	62,000.00
Program Registration	6,000.00