

REPORT OF INCOME

As of December 2012

(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	ACTUAL INCOME COLLECTIONS FOR MONTHS OF													CUMULATIVE INCOME COLLECTIONS TO DATE	CUMULATIVE INCOME DEPOSITED WITH BTR	REMARKS
	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL			
(1)	(2)	(3)	(4)	(5)	(6)	(7)								(6)	(7)	
Income from Dormitory Operations	1,200.00	600.00	3,000.00	1,800.00	800.00	2,200.00	1,200.00	800.00	800.00	1,600.00	-	5,000.00	19,000.00	19,000.00	19,000.00	TESDA Development Fund & Btr
Misc Income	980,231.52	316,255.60	302,608.26	344,332.14	681,176.18	374,485.05	162,074.37	512,239.01	933,326.88	364,331.47	8,341,398.18	274,035.93	13,586,494.59	13,586,494.59	1,016,248.26	
TOTAL	981,431.52	316,855.60	305,608.26	346,132.14	681,976.18	376,685.05	163,274.37	513,039.01	934,126.88	365,931.47	8,341,398.18	279,035.93	13,605,494.59	13,605,494.59	1,035,248.26	

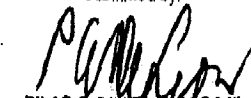
Certified Correct:


CARIZA B. DACUMA

Chief, Accounting Division

Date: 4/09/2013

Submitted by:

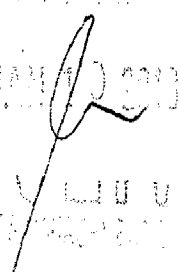

PILAR G. DE LEON CESOSA III

Director IV, OCSA

Date:

Breakdown of Miscellaneous Income Account remitted to BTr:

Refund of excess payment	11,743.04
Refund from inadvertent charging of funds	699,844.67
Payment for personal calls made	9,496.25
Reproduction	10,027.00
Payment for program registration	34,000.00
Payment for Electric Bill	233,984.30
Use of TESDA facilities	17,153.00
	1,016,248.26

DEPARTMENT OF BUDGET & FINANCE
 DIVISION OF FINANCIAL MANAGEMENT
 JAN 10 2013


REPORT OF INCOME

As of December 2012
(In Pesos)

OF BUDGET & MANAGE
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Technical Education Skills Development Authority
Fund 161 (Sariling Sikap Program)

CLASSIFICATION/SOURCES OF INCOME	ACTUAL INCOME COLLECTIONS								CUMULATIVE INCOME COLLECTIONS TO DATE
	Balance Forwarded	July	August	September	October	November	December	TOTAL	
Use of Facilities	211,145.00	27,005.00	24,440.00	20,055.00	379,658.70	-	-	662,303.70	662,303.70
Co-Management Fee	566,943.28	59,090.00	94,880.00	48,220.00	78,790.16	-	-	847,923.44	847,923.44
TVTC	13,338,373.81	22,526.33	6,086,791.58	-	-	-	-	19,447,691.72	19,447,691.72
*Other Service Income: (628)	14,116,462.09	108,621.33	6,206,111.58	68,275.00	458,448.86	-	-	20,957,918.86	20,957,918.86
Language Skills Institute	659,500.00	156,000.00	70,500.00	162,000.00	-	-	-	1,048,000.00	1,048,000.00
Assessment Fees	-	-	400.00	700.00	1,200.00	-	-	2,300.00	2,300.00
*Other Business Income: (648)	659,500.00	156,000.00	70,900.00	162,700.00	1,200.00	-	-	1,050,300.00	1,050,300.00
Authentication Fees	7,250.00	1,100.00	1,250.00	1,250.00	850.00	600.00	700.00	13,000.00	13,000.00
Accreditation Fees	-	-	-	-	-	-	-	-	-
Certificate of Competency	5,992,105.00	1,815,450.00	926,625.00	1,009,050.00	784,050.00	753,480.00	672,000.00	11,952,760.00	11,952,760.00
*Processing Fees: (621)	5,999,355.00	1,816,550.00	927,875.00	1,010,300.00	784,900.00	754,080.00	672,700.00	11,965,760.00	11,965,760.00
TWC Dorm	2,363,692.00	384,950.00	267,900.00	255,650.00	221,430.00	317,625.00	219,980.00	4,031,227.00	4,031,227.00
Tesda Old Dorm	2,082,072.50	103,887.50	92,767.50	95,027.50	113,390.00	121,185.00	61,735.00	2,670,065.00	2,670,065.00
NTTA	244,000.63	37,225.00	77,675.00	38,350.00	105,475.00	55,400.00	28,195.00	586,320.63	586,320.63
*Income from Dormitory: (635)	4,689,765.13	526,062.50	438,342.50	389,027.50	440,295.00	494,210.00	309,910.00	7,287,612.63	7,287,612.63
*Income from Canteen Operation: (632)	4,417,135.00	1,129,311.00	859,815.00	1,247,488.00	745,810.00	463,715.00	1,105,725.00	9,968,999.00	9,968,999.00
*Rent Income: (642)	-	-	-	-	-	64,425.00	27,830.00	92,255.00	92,255.00
Co-Management Fee	-	-	-	-	-	47,610.00	30,180.00	-	-
TVTC	-	-	-	-	-	-	127,500.00	-	-
Language Skills Institute	-	-	-	-	-	-	-	-	-
Assessment Fees	-	-	166,000.00	225,000.00	-	155,000.00	-	916,500.00	916,500.00
Training Costs	370,500.00	-	-	-	-	-	1,800.00	-	-
Graduation Uniform	-	-	-	-	-	-	580.00	-	-
Electric Bill & Reproduction of copies	98,590.18	29,677.68	1,305.00	34,761.52	652.50	1,450.00	-	167,016.88	167,016.88
Processed Foods, etc.	52,874.10	-	10,020.00	14,860.00	7,944.50	-	-	85,698.60	85,698.60
Refund of Cash Advances	-	-	25,942.00	-	-	-	29,538.67	55,480.67	55,480.67
*Miscellaneous Income: (678)	521,964.28	29,677.68	203,267.00	274,621.52	8,597.00	204,060.00	189,598.67	1,431,786.15	1,431,786.15
TOTAL	30,404,181.50	3,766,222.51	8,706,311.08	3,152,412.02	2,439,250.86	1,980,490.00	2,305,763.67	52,754,631.64	52,754,631.64

Certified Correct:


CARIZA A. DACUMA

Chief, Accounting Division

Date:

Submitted by:


PILAR G. DE LEON

Director IV, OCSA

Date: