

PROGRAM OF MONTHLY INCOME

CY 2013

(In Thousand Pesos)

BED NO. 4

Department : Department of Labor and Employment

Agency/OU : TESDA

Fund : 101

CLASSIFICATION/ SOURCES OF INCOME	LEGAL BASIS	CY 2012 INCOME		CY 2013 PROGRAM													
		ACTUAL Jan. 1 - Oct. 31	ESTIMATE Nov. 1 -Dec. 31	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	
(1)	(2)	(3)		(4)												(5)=(4)	
<b>Central Office</b>																	
Income from Dormitory Operations		14	11.4	9.6	9.6	9.6	9.6	9.6	9.6	9.6	9.6	9.6	9.6	9.6	9.6	9.6	115.2
<b>TOTAL</b>				9.6	9.6	9.6	9.6	9.6	9.6	9.6	9.6	9.6	9.6	9.6	9.6	9.6	115.2
Miscellaneous Income		4,971.06	518	518	518	518	518	518	518	518	518	518	518	518	518	518	6,216
<b>TOTAL</b>				518	518	518	518	518	518	518	518	518	518	518	518	518	6,216
<b>National Capital Region</b>																	
Clearance and Certification		1,038	144	98	98	98	98	98	98	98	98	98	98	98	98	98	1,176
<b>TOTAL</b>				98	98	98	98	98	98	98	98	98	98	98	98	98	1,176
<b>CORDILLERA ADMINISTRATIVE REGION</b>																	
Clearance and Certification Fees																	
Regional Office	E.O. 939	2						10	10								20
<b>TOTAL</b>								10	10								20
<b>Region I</b>																	
Clearance & Certification Fees																	0
Ilocos Norte		9	1				1	1	1		1	1	1	1	1	1	7
Ilocos Sur		3		1		1		1		1	1	1		1	1	1	7
La Union		7	1	1	1	1		1	1	1	1		1	1	1	2	11
Pangasinan		22.59	4	2	2	2	4	3	2	3	2	2	2	2	3	2	29
<b>TOTAL</b>				4	3	4	5	6	4	5	4	4	4	4	6	5	54
Miscellaneous Income																	
Ilocos norte		4						4									4
Ilocos Sur		18			4			2		2		4			4		16
La Union		30	4			12		8		8				8		2	38
Pangasinan		98	16	2	2	8	8	14	10	14	14	14	10	10	10	10	116
<b>TOTAL</b>				2	6	20	8	28	10	24	14	18	18	14	12	12	174

CLASSIFICATION/ SOURCES OF INCOME	LEGAL BASIS	CY 2012 INCOME		CY 2013 PROGRAM												TOTAL	
		ACTUAL	ESTIMATE	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC		
		Jan. 1 - Oct. 31	Nov. 1 -Dec. 31														
<b>Region II</b>																	
Clearance & Certification Fees																	12
Provincial Office - Cagayan		11.69	3.15	1	1	1	1	1	1	1	1	1	1	1	1	1	20
Provincial Office - Isabela		23.74	0.26	1	1	1	1	2	2	2	2	3	3	1	1	1	3
Provincial Office - Vizcaya		4.65	1.1	0.2	0.2	0.2	0.5	0.5	0.2	0.2	0.2						0.7
Provincial Office - Quirino		0.12						0.4	0.3								
<b>TOTAL</b>				2.2	2.2	2.2	2.5	3.9	3.5	3.2	3.2	4.2	4.2	2.2	2.2		35.7
<b>Region III</b>																	
Clearance and Certification Fees																	565
Regional Office		646	80	35	47	50	47	50	47	47	47	50	50	50	45	45	565
<b>TOTAL</b>				35	47	50	47	50	47	47	47	50	50	50	45	45	
<b>Region IV-A</b>																	
Clearance and Certification Fees																	60
Regional Office		51	9	4	5	5	5	5	5	5	5	5	5	5	3	13	117
Bondoc Peninsula Tech. Institute		120	8	4	4	4	24	10	12	5	23	10	5	3			43.9
Jacobo Gonzales Memorial School of Arts and Trades		43.55	6.7	3.9	5.8	5.6	2.45	3.6	4.65	4.4	2.3	2.3	2.3	3.3	3.3	3.3	6.70
Quezon National Agr'l. School		87.15	1	0.65	0.55	0.55	0.55	0.55	0.55	0.55	0.55	0.55	0.55	11.85	22.85		227.60
<b>TOTAL</b>				12.55	15.35	15.15	32	19.15	22.2	14.95	30.85	17.85	12.85	11.85	22.85		
Income from Dormitory																	36.15
Quezon National Agr'l. School		39.45	0.3	1.8	1.95	2.1	2.25	4.2	4.2	4.35	3	3	3	3.3	3	3	36.15
<b>TOTAL</b>				1.8	1.95	2.1	2.25	4.2	4.2	4.35	3	3	3	3.3	3		
Miscellaneous Income																	455
Regional Office		506	21	24	29	29	43	59	48	44	38	47	54	23	17		455
Jacobo Gonzales Memorial School of Arts and Trades		43.55	6.7	3.9	5.8	5.6	2.45	3.6	4.65	4.4	2.3	2.3	2.3	3.3	3.3		43.9
Quezon National Agr'l. School		7,546.38	435.75	270.3	257.3	264.3	323.3	373.8	525.45	527.8	555.25	539.7	470.6	422.2	433.2		4,963.20
<b>TOTAL</b>				298.2	292.1	298.9	368.75	436.4	578.1	576.2	595.55	589	526.9	448.5	453.5		5,462.10
<b>Region IV- B</b>																	
Clearance & Certification Fees																	16.11
Regional Office		15.51	3.45	1.14	1.26	1.35	1.17	1.5	1.71	1.11	1.59	1.14	1.23	1.26	1.65		16.11
Torrijos Poblacion School of Arts and Trades		104.4	55.2		2	10					2	40			40		94

CLASSIFICATION/ SOURCES OF INCOME	LEGAL BASIS	CY 2012 INCOME		CY 2013 PROGRAM												
		ACTUAL	ESTIMATE	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
		Jan. 1 - Oct. 31	Nov. 1 -Dec. 31													
<b>TOTAL</b>				1.14	3.26	11.35	1.17	1.5	1.71	1.11	3.59	41.14	1.23	1.26	41.65	110.11
<b>Rent Income</b>																
Torrijos Poblacion School of Arts																
and Trades		4.02	1	0.2	0.3	1	1	0.5	1	0.5	0.5	0.2	0.2	0.3	3	8.7
<b>TOTAL</b>				0.2	0.3	1	1	0.5	1	0.5	0.5	0.2	0.2	0.3	3	8.7
<b>Miscellaneous Income</b>																
Regional Office		25.7		1	2	5	3	1	2	6	1	2	3	4	5	35
Alcantara National Trade School		484	50	160	60	50	14	5	1	5	1	21	26	151	36	530
Puerto Princesa School of Arts																
and Trades		0.5	0.1	0.15	0.05	0.05	0.18	0.05	0.2	0.05	0.05	0.05	0.12	0.05	0.03	1.03
Torrijos Poblacion School of Arts																
and Trades		225.62	5.5	2.8	0.5	40.6	0.6	55.5	40.2	10.5	30.2	40.5	0.5	35.6	20.2	277.7
<b>TOTAL</b>				163.95	62.55	95.65	17.78	61.55	43.4	21.55	32.25	63.55	29.62	190.65	61.23	843.73
<b>Region V</b>																
<b>Clearance and Certification Fees</b>	RA 7796															
P.O. - Albay		47.21	0.45	0.15	2.15	0.15	4.15	4.3	0.3	2.15	2.3	2.15	6.15	0.15	0.15	24.25
P.O. - Camarines Norte		8.48	0.3	-	0.1	2.1	0.2	0.1	-	0.1	2.1	0.1	0.1	0.1	-	5
P.O. - Camarines Sur		36.01	14.96	2.9	2.9	2.9	2.9	8.9	2.9	4.9	4.9	4.9	8.9	2.9	2.9	52.8
P.O. - Catanduanes		4.54	2.24	0.06	0.06	0.06	0.06	2.06	0.06	0.06	2.06	0.06	0.06	2.06	0.06	6.72
P.O. - Masbate		8	2	-	-	2	-	-	2	-	-	2	-	-	2	8
P.O. - Sorsogon		7.26	2.3	0.12	0.12	0.12	0.12	2.12	2.18	0.18	0.12	0.12	2.12	0.12	0.12	7.56
<b>TOTAL</b>				3.23	5.33	7.33	7.43	17.48	7.44	7.39	11.48	9.33	17.33	5.33	5.23	104.33
<b>Miscellaneous Income</b>																
Bulusan Vocational Tec'l. School		26	10				5	10	10				10	10	1	46
Camarines Sur Institute of Fisheries																
& Marine Sciences		32.06														
<b>TOTAL</b>							5	10	10				10	10	1	46
<b>Region VI</b>																
<b>Clearance and Certification Fees</b>																
Regional Office		122.71	38.75	11.37	11.31	11.35	11.47	11.21	10.59	11.79	12.97	10.9	11.05	12.67	11.17	137.85
New Lucena Polytechnic College		21.6	3.8	2.2	1.6	2.2	2.1	2.5	1.9	1.8	2.1	1.9	1.8	2	1.9	24
Passi Trade School		18.8	0.02	0.1		0.2	0.1	1.8	0.2	0.1	0.1	0.1	0.2	0.1	0.1	3.1





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		Jan. 1 - Oct. 31	Nov. 1 - Dec. 31														
Arts and Trades		3.92	0.50	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	2.4
<b>TOTAL</b>				0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	<b>2.4</b>
Miscellaneous Income																	
General Santos Nat'l. School of Arts and Trades		35.44	9.25	0.8	0.8	0.8	0.8	0.8	0.8	0.8	0.8	0.8	0.8	0.8	0.8	0.8	9.6
<b>TOTAL</b>				0.8	0.8	0.8	0.8	0.8	0.8	0.8	0.8	0.8	0.8	0.8	0.8	0.8	<b>9.6</b>
Region XIII - CARAGA																	
Clearance and Certification Fees																	
Regional Office		279.69	15		20	20	20	20	20	20	20	20	20	20	20	20	200
<b>TOTAL</b>					20	20	20	20	20	20	20	20	20	20	20	20	<b>200</b>
Miscellaneous Income																	
Regional Office		4,201.79	77	123	123	123	125	125	125	125	125	125	125	125	125	85	1,454
Northern Mindanao School of Fisheries		10.86	2.4	2	2	2	2	2	2	2	2	2	2	2	2	3	25
Surigao del Norte College of Arts and Trades		983	50	50	50	50	50	50	50	50	50	50	50	50	50	50	600
<b>TOTAL</b>				175	175	175	177	177	177	177	177	177	177	177	177	138	<b>2,079</b>
Grand Total, Clearance & Certification Fees				701.29	588.67	589.61	460.89	2,689.03	3,119.96	754.624	721.125	921.107	793.185	652.564	734		<b>12,726.03</b>
Grand Total, Income from Dormitory Operations				ok	ok	ok	ok	ok	ok	ok	ok	ok	ok	ok9	ok		<b>151.35</b>
Grand Total, Rent Income				11.40	11.55	11.7	11.85	13.8	13.8	13.95	12.6	12.6	12.6	12.9	12.6		<b>8.7</b>
Grand Total, Miscellaneous Income				0.2	0.3	1	1	0.5	1	0.5	0.5	0.2	0.2	0.3	3		<b>45,819.41</b>
Grand Total, Miscellaneous Income				4,443.1	1,806.15	1,619.60	1,577.73	4,598.38	10,972.40	13,571.14	3,424.23	2,785.64	2,699.50	2,221.23	1,766.33		

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