

REPORT OF INCOME

As of June 2012

(In Pesos)

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

CLASSIFICATION/SOURCES OF INCOME	ACTUAL INCOME COLLECTIONS							CUMULATIVE INCOME COLLECTIONS TO DATE
	January	February	March	April	May	June	TOTAL	
Use of Facilities	20,275.00	16,650.00	94,610.00	12,750.00	28,280.00	38,580.00	211,145.00	211,145.00
Co-Management Fee	41,018.80	35,000.00	145,160.00	57,994.48	204,830.00	82,940.00	566,943.28	566,943.28
TVTC	4,021,193.95	-	212,000.00	-	9,105,179.86	-	13,338,373.81	13,338,373.81
*Other Service Income: (628)	4,082,487.75	51,650.00	451,770.00	70,744.48	9,338,289.86	121,520.00	14,116,462.09	14,116,462.09
Language Skills Institute	33,000.00	10,000.00	-	-	616,500.00	-	659,500.00	659,500.00
Assessment Fees	-	-	-	-	-	-	-	-
*Other Business Income: (648)	33,000.00	10,000.00	-	-	616,500.00	-	659,500.00	659,500.00
Authentication Fees	1,400.00	1,000.00	1,400.00	1,150.00	1,250.00	1,050.00	7,250.00	7,250.00
Accreditation Fees	-	-	-	-	-	-	-	-
Certificate of Competency	603,750.00	952,000.00	1,160,250.00	1,162,980.00	1,570,625.00	542,500.00	5,992,105.00	5,992,105.00
*Processing Fees: (621)	603,750.00	952,000.00	1,160,250.00	1,162,980.00	1,570,625.00	542,500.00	5,992,105.00	5,992,105.00
TWC Dorm	186,912.00	63,745.00	557,975.00	790,810.00	379,050.00	385,200.00	2,363,692.00	2,363,692.00
Tesda Old Dorm	83,617.50	250,595.00	617,952.50	959,645.00	88,642.50	81,620.00	2,082,072.50	2,082,072.50
NTTA	70,050.00	55,060.00	56,765.63	-	19,400.00	42,725.00	244,000.63	244,000.63
*Income from Dormitory: (635)	340,579.50	369,400.00	1,232,693.13	1,750,455.00	487,092.50	509,545.00	4,689,765.13	4,689,765.13
*Income from Canteen Operation: (632)	555,135.00	319,690.00	658,348.00	941,767.00	798,690.00	1,143,505.00	4,417,135.00	4,417,135.00
Training Costs	-	-	-	-	370,500.00	-	370,500.00	370,500.00
Electric Bill & Reproduction of copies	-	-	-	2,200.00	96,390.18	-	98,590.18	98,590.18
Processed Foods, etc.	19,382.00	5,848.00	-	16,614.10	11,030.00	-	52,874.10	52,874.10
Refund of Cash Advances	-	-	-	-	-	-	-	-
*Miscellaneous Income: (678)	19,382.00	5,848.00	-	18,814.10	477,920.18	-	521,964.28	521,964.28
TOTAL	5,635,734.25	1,709,588.00	3,504,461.13	3,945,910.58	13,290,367.54	2,318,120.00	30,404,181.50	30,404,181.50

Certified Correct:


CARIZA A. DACUMA

Chief, Accounting Division

Date:

Submitted by:


PILAR G. DE LEON

Director IV, OCSA

Date: