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Republic of the Philippines
DEPARTMENT OF LABOR AND EMPLOYMENT
Intramuros, Manila

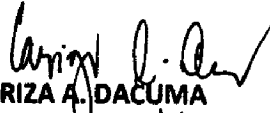
MONTHLY REPORT OF ACTUAL INCOME
For the Month Ending June 2013
(In Pesos)

Department : DEPARTMENT OF LABOR AND EMPLOYMENT
Agency/Office : **TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY**
Fund Title : General Fund

Department Code :
Agency/Bureau Code : D3915
Fund Code : 101

Classifications/ Sources of Income	Account Code	Legal Basis	Income Collected	Income Deposited with the BTR	TOTAL TO DATE		Remarks
					Income Collected	Income Deposited with the BTR	
1. General Fund							
A. Free Portion							
Income from Dormitory Operations	635		-	-	4,600.00	4,600.00	
Miscellaneous Income	678		246,242.52	246,242.52	468,976.19	468,976.19	
B. Earmarked Portion							
Miscellaneous Income	678		-	-	89,847.00	-	
2. Special Account in the General Fund							
Miscellaneous Income	678	MOA	356,137.30	-	6,616,978.33	-	
TOTAL			602,379.82	246,242.52	7,180,401.52	473,576.19	

Certified Correct:


CARIZA A. DACUMA
Chief Accountant

Noted by:


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

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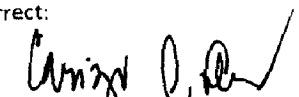
MONTHLY REPORT OF ACTUAL INCOME
For the Month Ending June 2013
(In Pesos)

Department : DEPARTMENT OF LABOR AND EMPLOYMENT
Agency/ Office : **TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY**
Fund Title : Sariling Sikap Program

Department Code :
Agency/ Bureau Code : D3915
Fund Code : 161

CLASSIFICATIONS/ SOURCES OF INCOME	Account Code	Legal Basis	Income Collected	Income Deposited with the BTR	TOTAL TO DATE		Remarks
					Income Collected	Income Deposited with the BTR	
1. General Fund							
A. Free Portion	-	-					
Income from Dormitory	635						
Miscellaneous Income	678						
B. Earmarked Portion							
Miscellaneous Income	678						
2. Special Account in the General Fund		-					
Processing Fees	621		1,057,900.00		5,695,850.00		
Income from Dormitory	635		1,398,060.00		7,788,965.52		
Income from Canteen Operation	632		1,146,835.00		7,118,233.65		
Rent Income	642		6,150.00		126,620.00		
Miscellaneous Income	678		231,489.50		20,931,267.52		
TOTAL			3,840,434.50	-	41,660,936.69	-	

Certified Correct:


CARIZA A. DACUMA

Chief, Accounting Division *Car*

Noted by:


PILAR G. DE TEON, CESO III

Director IV, OCSA