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REPORT OF INCOME

For the period October to December 2013

(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 THE QUARTER				CUMULATIVE INCOME COLLECTIONS TO DATE	CUMULATIVE INCOME DEPOSITED WITH BTR	REMARKS
	October	November	December	TOTAL			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
Income from Dormitory Operations			600.00	600.00	8,400.00	8,400.00	TESDA Development Fund & Bid Docs
Miscellaneous Income	352,931.67	409,186.65	244,140.70	1,006,259.02	9,864,660.61	533,556.84	
TOTAL	352,931.67	409,186.65	244,740.70	1,006,859.02	9,873,060.61	541,956.84	
<p>Certified Correct:</p> <p><i>[Signature]</i> CARIZA A. DACUMA Chief Accountant <i>Beu</i></p> <p>Date:</p>							
<p>Submitted by:</p> <p><i>[Signature]</i> PILAR G. DE LEON, CESO III Director IV, OCSA</p> <p>Date:</p>							

Breakdown of Miscellaneous Income Account remitted to BTR:

Refund of excess payment	99,718.29
Refund of unutilized fund - ROs	191,240.00
Payment for personal calls made	8,274.84
Reproduction	20,423.00
Electric Consumption	213,900.71
	<u>533,556.84</u>

REPORT OF INCOME

For the period December 2013

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Department: DEPARTMENT OF LABOR AND EMPLOYMENT

Agency/Office: Technical Education and Skills Development Authority

Fund 161 (Sariling Sikap Program)

CLASSIFICATION/SOURCES OF INCOME (1)	ACTUAL INCOME COLLECTIONS FOR THE QUARTER				CUMULATIVE INCOME COLLECTIONS TO DATE (15)	CUMULATIVE INCOME DEPOSITED with BTR (16)	REMARKS
	October	November	December	TOTAL			
	(11)	(12)	(13)	(14)			
*Processing Fees: (621)	967,030.00	336,900.00	822,850.00	2,126,780.00	9,866,080.00		
*Income from Dormitory: (635)	470,825.00	556,050.00	1,469,067.50	2,495,942.50	11,664,473.02		
*Income from Canteen Operation: (632)	917,370.00	1,100,650.00	1,326,895.00	3,344,915.00	15,151,297.65		
*Rent Income: (642)	17,825.00	21,700.00	7,150.00	46,675.00	201,370.00		
*Miscellaneous Income: (678)	443,017.17	323,807.81	209,510.00	976,334.98	34,760,842.87		
TOTAL	2,816,067.17	2,339,107.81	3,835,472.50	8,990,647.48	71,644,063.54		

Certified Correct:

Cariza A. Dacuma
CARIZA A. DACUMA

Chief Accountant

Submitted by:

Pilar G. De Leon
PILAR G. DE LEON, CESO III

Director IV, OCSA

Date:

Date:

