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REPORT OF INCOME
 For the period January to March 2013
 (In Pesos)

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 (6)	CUMULATIVE INCOME DEPOSITED with BTR (7)	REMARKS
	January (2)	February (3)	March (4)	TOTAL (5)			
*Processing Fees: (621)	1,338,050.00	715,250.00	665,550.00	2,718,850.00	2,718,850.00		
*Income from Dormitory: (635)	1,418,455.52	2,027,960.00	1,201,740.00	4,648,155.52	4,648,155.52		
*Income from Canteen Operation: (632)	2,368,950.65	324,645.00	1,784,455.00	4,478,050.65	4,478,050.65		
*Rent Income: (642)	29,410.00	17,550.00	18,405.00	65,365.00	65,365.00		
*Miscellaneous Income: (678)	1,483,113.76	74,043.90	371,390.00	1,928,547.66	1,928,547.66		
TOTAL	6,637,979.93	3,159,448.90	4,041,540.00	13,838,968.83	13,838,968.83		

Certified Correct:

Submitted by:


CARIZA A. DACUMA
 Chief Accountant


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

Date:

Date:

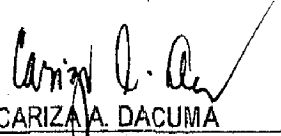
REPORT OF INCOME
For the period January to March 2013
(In Pesos)

DEPARTMENT OF LABOR & EMPLOYMENT
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY
L.O. No. 10
MARCH 10 2013
SUBMITTED


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
	January	February	March	TOTAL			
(1)	(2)	(3)	(4)		(6)	(7)	
Income from Dormitory Operations	1,000.00	-	1,400.00	2,400.00	2,400.00	2,400.00	TESDA Development Fund & Bid Docs
Miscellaneous Income	311,158.90	115,094.74	540,250.50	966,504.14	966,504.14	155,639.97	
TOTAL	312,158.90	115,094.74	541,650.50	968,904.14	968,904.14	158,039.97	

Certified Correct:


CARIZA A. DACUMA
Chief Accountant

Submitted by:


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

Date:

Date:

Breakdown of Miscellaneous Income Account remitted to BTR:

Refund of excess payment	16,932.26
Payment for personal calls made	1,770.64
Reproduction	14,438.00
Electric Consumption	122,499.07
	<u>155,639.97</u>