

## REPORT OF INCOME

For the period January to December 2011


(In Pesos)

Technical Education Skills Development Authority

Fund 161 (Sariling Sikap Program)

CLASSIFICATION/SOURCES OF INCOME	ACTUAL INCOME COLLECTIONS													CUMULATIVE INCOME COLLECTIONS TO	CUMULATIVE INCOME DEPOSITED	REMARKS
	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL			
*Other Service Income: (628)	222,630.00	83,595.00	54,460.00	158,660.00	217,710.00	93,695.00	128,230.00	63,737.50	84,315.00	53,115.00	32,625.00	118,540.00	1,311,312.50	1,311,312.50		
*Other Business Income: (648)	102,365.00	320,660.00	1,387,900.00	54,060.00	280.00	.	82,500.00	320.00	6,135,791.99	200.00	662,550.00	419,100.00	9,165,726.99	9,165,726.99		
*Processing Fees: (621)	866,450.00	550.00	250.00	850.00	500.00	950.00	650.00	950.00	1,750.00	1,600.00	1,550.00	848,150.00	1,724,200.00	1,724,200.00		
*Income from Dormitory: (635)	200,275.00	462,320.00	320,190.00	321,662.50	958,447.50	791,495.00	485,752.50	394,399.50	299,010.00	382,045.00	402,072.50	780,447.50	5,798,117.00	5,798,117.00		E.O No. 939; Joint Circular No. 7-85
*Income from Canteen Operation: (632)	318,381.00	249,271.00	455,598.00	238,162.00	290,483.00	219,811.00	246,930.00	173,660.00	214,645.00	258,410.00	252,635.00	142,304.00	3,060,290.00	3,060,290.00		E.O No. 939; Joint Circular No. 7-85
*Miscellaneous Income: (678)	106,525.69	128,115.17	15,352.33	57,641.28	18,480.60	22,710.04	17,125.84	40,228.87	61,848.96	9,776.84	12,787.06	250,000.00	740,592.68	740,592.68		
<b>TOTAL</b>	<b>1,816,626.69</b>	<b>1,244,511.17</b>	<b>2,233,750.33</b>	<b>831,035.78</b>	<b>1,485,901.10</b>	<b>1,128,661.04</b>	<b>961,188.34</b>	<b>673,295.87</b>	<b>6,797,360.95</b>	<b>705,146.84</b>	<b>1,364,219.56</b>	<b>2,558,541.50</b>	<b>21,800,239.17</b>	<b>21,800,239.17</b>		

Certified Correct:

  
DIGNA A. BIAZ

Officer-In-Charge, Accounting Division

Date:

Submitted by:

  
PILAR G. DE LEON, CSO III

Director IV, OCSA

Date: