

CONSOLIDATED PROGRAM OF MONTHLY INCOME

CY 2013

(In Thousand Pesos)

Department:

Agency/OU:

TECHNOLOGICAL UNIVERSITY OF THE PHILIPPINES-SYSTEM


Fund :

164

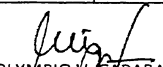
CLASSIFICATION/ SOURCES OF INCOME	LEGAL BASIS	CY 2012 INCOME		CY 2013 PROGRAM													
		ACTUAL	ESTIMATE	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	
		Jan 1-Oct 31	Nov 1-Dec 31														
1	2	3		4												(5)=(4)	
REGULAR INCOME	Sec 3																
Tuition Fees	Gen Prov	87,412.55	33,989.30	5,915.00	1,025.55	1,820.76	8,466.03	18,229.04	29,545.19	3,058.98	522.75	7,471.75	14,538.40	17,181.09	2,380.55	110,155.09	
Registration Fees	RA 8746	5,252.90	1,687.11	436.42	176.22	191.09	538.05	984.34	1,646.26	133.55	22.25	586.45	470.26	590.74	118.22	5,893.85	
Rental of Facilities		3,347.56	1,642.88	555.52	510.35	444.39	282.34	323.88	517.14	624.69	520.85	206.91	581.56	549.35	413.22	5,530.20	
Insurance Income		44.44	-	-	-	-	44.40	-	-	-	-	-	-	-	-	44.40	
Certification Fee		1,750.13	1,829.06	539.62	463.31	749.23	1,140.24	957.98	843.66	611.96	454.90	403.53	685.38	758.89	307.66	7,916.36	
Printing & publication		1.12	1.39	0.88	0.88	0.88	0.88	0.88	0.88	0.88	0.88	0.88	0.88	0.88	0.88	10.56	
Income fr. Dormitory		1,988.21	427.04	426.08	380.58	255.24	277.72	313.12	228.26	976.65	445.16	283.96	118.98	123.58	172.49	4,001.82	
Income from Canteen		108.87	39.00	13.00	8.50	15.79	2.00	9.00	14.50	15.00	23.00	29.50	21.00	27.50	8.00	186.79	
Diploma, Graduation & TOR		3,628.82	567.82	185.67	998.70	994.23	408.09	256.49	200.92	277.78	246.77	197.38	256.31	158.95	120.26	4,301.55	
Interest Income		1,375.47	106.50	106.50	106.50	106.50	106.50	106.50	106.50	106.50	106.50	106.50	106.50	106.50	106.50	1,278.00	
Comprehensive Income		901.07	94.50	102.12	100.12	441.33	46.12	63.50	53.25	47.25	45.80	45.70	45.77	45.85	47.00	1,083.81	
Fines & Penalties		64.63	26.49	4.15	1.53	2.20	1.00	3.09	4.52	1.17	0.75	0.67	1.43	0.81	0.81	21.32	
Training/Seminar Fees		1,827.51	468.99	45.09	1,190.49	79.37	18.04	814.85	810.80	193.45	193.91	643.14	120.05	16.53	383.71	4,509.43	
Testing Fees		45,492.78	204.56	135.28	106.29	115.96	202.92	77.30	38.65	9.66	19.33	31.99	60.98	99.63	68.30	966.29	
Parking & Car Sticker Fee		99.20	27.00	11.25	11.25	11.25	11.25	11.25	11.25	11.25	11.25	11.25	11.25	11.25	11.25	135.00	
Other Service Income		46,060.60	17,416.26	3,410.87	1,005.50	1,727.87	5,569.41	10,755.22	18,350.76	2,150.23	831.50	6,768.23	8,563.95	7,158.86	3,886.59	70,178.99	
Sub-Total		199,355.86	58,421.40	11,887.45	6,085.77	6,956.09	17,114.99	32,903.35	52,371.11	8,222.35	3,446.02	16,787.92	25,581.94	26,831.03	8,025.44	216,213.46	
FIDUCIARY INCOME																	
NSTP-CWTS				146.25				146.25								292.50	
NSTP-ROTC				172.13				172.13								344.26	
Development Fee		4,934.45	24.00	425.00	421.00	421.00	421.00	425.00	421.00	421.00	421.00	418.80	421.00	421.00	421.00	5,057.80	
Laboratory Fee		1,891.05	18.20	250.00	195.00	190.00	180.00	200.00	185.00	185.00	185.00	200.00	185.00	185.00	180.00	2,320.00	
Shopwork Fee		2,578.36	18.20	250.00	195.00	190.00	180.00	200.00	185.00	185.00	185.00	200.00	185.00	185.00	180.00	2,320.00	
IT Fee		2,283.76		220.00	216.00	216.00	216.00	220.00	216.00	216.00	216.00	220.00	210.26	216.00	212.00	2,594.26	
Medical & Dental Fee		9,959.93	2,568.44	558.40	248.73	595.62	1,276.49	1,526.81	2,397.41	433.59	191.21	1,738.34	1,094.21	1,102.43	787.55	11,950.79	
Athletic/Cultural Fee		7,583.05	1,761.89	410.84	364.94	507.23	922.18	1,093.66	2,295.86	467.89	212.98	751.96	1,440.50	385.92	431.98	9,285.94	
Cultural Fee				185.00	180.00	180.00	180.00	185.00	180.00	180.00	180.00	185.00	180.00	180.00	168.50	2,163.50	
Library Fee		9,689.52	2,144.04	573.18	196.63	523.04	1,213.59	1,405.45	2,949.90	302.42	102.49	720.99	1,573.38	1,173.57	301.11	11,035.75	
ID		246.51	118.70	3.80	1.70	2.90	0.30	0.10	60.30	4.40	3.10	0.50	0.10	0.10	0.10	77.40	
Handbook		56.70	0.24													-	
SPF		601.42	2.60													-	
Sub-total		39,824.75	6,656.31	3,194.60	2,019.00	2,825.79	4,589.56	5,574.40	8,890.47	2,395.30	1,696.78	4,435.59	5,289.45	3,849.02	2,682.24	47,442.20	
GRAND TOTAL		239,180.61	65,077.71	15,082.05	8,104.77	9,781.88	21,704.55	38,477.75	61,261.58	10,617.65	5,142.80	21,223.51	30,871.39	30,680.05	10,707.68	263,655.66	

Prepared by:

CATALINO A. FORTES JR
Accountant IV


VIVIAN C. SANTOS
Supervising Admin Officer

Approved by:


OLYMPIO V. CAPARAS
President

Note:

TUP Mla & Taguig(Actual Income-Jan to Sept 2012)
TUP Cavite & Visayas(Actual Income-Jan to Oct 2012)