

**TECHNOLOGICAL UNIVERSITY OF THE PHILIPPINES-MANILA**  
**Detailed Statement of Income and Expenses**  
For the quarter ended March 31, 2013 ✓

	FUND 101	FUND 164	TOTAL
Particulars			
Fines and Penalties		28,277.76	28,277.76 ✓
Registration Fees		1,330,250.00	1,330,250.00 ✓
Athletic and Cultural Fees		2,128,200.00	2,128,200.00 ✓
Clearance & Certification Fees		231,080.00	231,080.00 ✓
Testing Fee/Comprehensive Exam		2,058,340.00	2,058,340.00 ✓
Diploma/Graduation Fee		1,205,750.00	1,205,750.00 ✓
Library Fees		2,670,240.00	2,670,240.00 ✓
Medical and Dental Fees		2,658,900.00	2,658,900.00 ✓
Seminar/Training Fees		965,582.00	965,582.00 ✓
Transcript of Records Fees		273,030.00	273,030.00 ✓
Other Service Income		11,408,669.64	11,408,669.64 ✓
Income from Dormitory Operations		406,900.00	406,900.00 ✓
Rent/Lease Income		599,725.00	599,725.00 ✓
Tuition Fees		6,218,703.04	6,218,703.04 ✓
Other Business Income		1,093,991.45	1,093,991.45 ✓
✓ Subsidy Income from National Governme	66,523,601.44		66,523,601.44 ✓
Income from Grants & Donations		5,660.00	5,660.00 ✓
✓ Interest Income	21,280.00		21,280.00 ✓
Other Fines & Penalties		6,420.00	6,420.00 ✓
Gain/Loss on Disposal of Assets		7,846.50	7,846.50 ✓
<b>Total Income</b>	<b>66,544,881.44</b>	<b>33,297,565.39</b>	<b>99,842,446.83 ✓</b>
<b>Less Expenses:</b>			
Salaries and Wages-Regular	40,911,366.43	92,300.00	41,003,666.43
Salaries and Wages-Part time	1,827,322.74	16,654.45	1,843,977.19
Salaries and Wages-Casual	303,158.86	10,224.67	313,383.53
Salaries and Wages-Student Laor/Emergency		22,737.50	22,737.50
Personnel Economic Relief Allowance (Pf	3,214,656.61		3,214,656.61
Representation Allowance	497,097.00	21,000.00	518,097.00
Transportation Allowance	470,997.00	21,000.00	491,997.00
Clothing Allowance	2,590,000.00		2,590,000.00
Subsistence,Laundry&Quarters Allowanc	14,445.00		14,445.00
Productivity Incentive Allowance	1,051,000.00		1,051,000.00
Honoraria	5,514,315.70	817,560.82	6,331,876.52
Overtime and Night Pay	3,880,777.07		3,880,777.07
Life and Retirement Insurance (LRIP) Cor	4,980,448.07		4,980,448.07
Pag-ibig Contributions	161,500.00		161,500.00
Philhealth Contributions	404,823.50		404,823.50
ECC Contributions	161,379.12		161,379.12
Terminal Leave Benefits	87,129.58		87,129.58
Other Personal Benefits		698,865.16	698,865.16
Travel Expense -Local	95,758.84	87,929.68	183,688.52
Travel Expense -Abroad		41,043.20	41,043.20
Training Expenses	139,966.66	1,123,486.38	1,263,453.04
Scholarship Expenses		10,000.00	10,000.00
Office Supplies Expenses	152,061.08	474,479.74	626,540.82
Accountable Forms Expenses			-
Medical,Dental, Laboratory Expenses		46,872.10	46,872.10
Gasoline, Oil & Lubricants Expenses	40,086.48	49,390.46	89,476.94
Other Supplies Expenses	2,406.58	2,026,330.05	2,028,736.63

Water Expenses	1,264,918.79	1,940.00	1,266,858.79
Electricity Expenses	2,887,224.02	9,899.61	2,897,123.63
Postage & Deliveries		1,775.00	1,775.00
Telephone Expenses- Landline	110,708.96	30,744.00	141,452.96
Telephone Expenses- Mobile	2,844.63	3,019.45	5,864.08
Internet Expenses		120,960.00	120,960.00
Cable, Satellite, Telegraph&Radio Expenses		4,230.00	4,230.00
Membership Dues and Contributions to O	16,736.25	930,355.00	947,091.25
Advertising Expenses		169,189.00	169,189.00
Printing & Binding Expenses	-	11,085.00	11,085.00
Representation Expense	-	160,812.95	160,812.95
Subscription Expense	-	21,319.00	21,319.00
Survey Expenses		40,800.00	40,800.00
Rewards and Claims		148,405.00	148,405.00
General Services	-	586,670.45	586,670.45
Janitorial Services	543,062.83		543,062.83
Security Services	1,197,502.74		1,197,502.74
Other Professional Services		78,066.18	78,066.18
Repairs & Maintenance-School Building	17,385.20	773,382.88	790,768.08
Repairs & Maintenance-Office Equipment	-	18,850.00	18,850.00
Extraordinary Expenses	13,418.70	34,683.78	48,102.48
Miscellaneous Expense	-	5,450.00	5,450.00
Insurance Expense	275,822.55		275,822.55
Other Maintenance and Operating Expen:	-	208,394.38	208,394.38
<b>Total Expenses</b>	<b>72,830,320.99</b>	<b>8,919,905.89</b>	<b>81,750,226.88</b>
<b>Excess of Income Over Expenses</b>	<b>(6,285,439.55)</b>	<b>24,377,659.50</b>	<b>18,092,219.95</b>

Certified Correct:

  
**CATALINO A. FORTES, JR.**  
 Accountant IV *ca*

**TECHNOLOGICAL UNIVERSITY OF THE PHILIPPINES-MANILA**  
**Detailed Statement of Income and Expenses**  
For the quarter ended June 30, 2013 ✓

	FUND 101	FUND 164	TOTAL
Particulars		30,403.76	30,403.76 ✓
Fines and Penalties		1,641,915.00	1,641,915.00 ✓
Registration Fees		2,627,220.00	2,627,220.00 ✓
Athletic and Cultural Fees		806,805.00	806,805.00 ✓
Clearance & Certification Fees		3,697,133.00	3,697,133.00 ✓
Testing Fee/Comprehensive Exam		1,261,000.00	1,261,000.00 ✓
Diploma/Graduation Fee		3,302,515.00	3,302,515.00 ✓
Library Fees		3,282,215.00	3,282,215.00 ✓
Medical and Dental Fees		1,243,282.00	1,243,282.00 ✓
Seminar/Training Fees		1,030,930.00	1,030,930.00 ✓
Transcript of Records Fees		15,662,884.42	15,662,884.42 ✓
Other Service Income		990,600.00	990,600.00 ✓
Income from Dormitory Operations		1,027,130.00	1,027,130.00 ✓
Rent/Lease Income		7,772,203.44	7,772,203.44 ✓
Tuition Fees		4,357,088.75	4,357,088.75 ✓
Other Business Income			145,912,830.02 ✗
† Subsidy Income from National Government	145,912,830.02		145,912,830.02 ✗
Income from Grants & Donations		5,660.00	5,660.00 ✓
† Interest Income	49,598.00		49,598.00 ✓
Other Fines & Penalties		14,210.00	14,210.00 ✓
Gain/Loss on Disposal of Assets		23,070.50	23,070.50 ✓
<b>Total Income</b>	<b>145,962,428.02</b>	<b>48,776,265.87</b>	<b>194,738,693.89</b> ✓
<b>Less Expenses:</b>			
Salaries and Wages-Regular	78,457,000.48	92,300.00	78,549,300.48
Salaries and Wages-Part time	2,715,575.42	116,972.25	2,832,547.67
Salaries and Wages-Casual	607,521.82	10,224.67	617,746.49
Salaries and Wages-Student Laor/Emergency		23,487.50	23,487.50
Personnel Economic Relief Allowance (PEF)	6,122,486.60		6,122,486.60
Representation Allowance	994,194.00	42,000.00	1,036,194.00
Transportation Allowance	941,994.00	42,000.00	983,994.00
Clothing Allowance	2,660,000.00		2,660,000.00
Subsistence, Laundry & Quarters Allowance	27,190.00		27,190.00
Productivity Incentive Allowance	1,060,000.00		1,060,000.00
Other Bonuses & Allowances		209,626.00	209,626.00
Honoraria	9,689,419.65	2,464,888.20	12,154,307.85
Longevity Pay	756.21		756.21
Overtime and Night Pay	6,701,536.17	584,952.37	7,286,488.54
Cash Gift	1,317,500.00		1,317,500.00
Year End Bonus	6,772,650.50		6,772,650.50
Life and Retirement Insurance (LRIP) Contr	9,718,425.03		9,718,425.03
Pag-ibig Contributions	313,600.00		313,600.00
Philhealth Contributions	788,171.50		788,171.50
ECC Contributions	313,958.24		313,958.24
Terminal Leave Benefits	365,431.58		365,431.58
Other Personal Benefits	42,707.52	1,142,436.85	1,185,144.37
Travel Expense -Local	236,572.38	253,492.05	490,064.43
Travel Expense -Abroad	-	61,828.20	61,828.20
Training Expenses	323,735.16	1,699,679.85	2,023,415.01
Scholarship Expenses		16,000.00	16,000.00
Office Supplies Expenses	212,039.00	1,430,696.99	1,642,735.99
Medical, Dental, Laboratory Expenses	-	58,036.89	58,036.89
Gasoline, Oil & Lubricants Expenses	132,152.50	42,433.21	174,585.71
Other Supplies Expenses	30,009.85	2,926,992.05	2,957,001.90

Water Expenses	2,374,883.82	1,940.00	2,376,823.82
Electricity Expenses	7,473,059.50	1,240,460.10	8,713,519.60
Postage & Deliveries	2,595.00	1,775.00	4,370.00
Telephone Expenses- Landline	256,802.05	30,744.00	287,546.05
Telephone Expenses- Mobile	15,844.09	3,019.45	18,863.54
Internet Expenses		241,920.00	241,920.00
Cable, Satellite, Telegraph & Radio Expenses		8,460.00	8,460.00
Membership Dues and Contributions to Org	16,736.25	950,355.00	967,091.25
Advertising Expenses		169,189.00	169,189.00
Printing & Binding Expenses		11,085.00	11,085.00
Representation Expense	10,966.70	164,345.05	175,311.75
Subscription Expense		39,070.00	39,070.00
Survey Expenses		40,800.00	40,800.00
Rewards and Claims		218,405.00	218,405.00
Legal Services		60,000.00	60,000.00
General Services	21,500.00	1,237,096.10	1,258,596.10
Janitorial Services	1,248,290.25	138,430.00	1,386,720.25
Security Services	2,387,874.39	595,212.45	2,983,086.84
Other Professional Services		78,066.18	78,066.18
Repairs & Maintenance-School Building	17,385.20	951,649.28	969,034.48
Repairs & Maintenance-Office Equipment	5,669.00	39,461.00	45,130.00
Repairs & Maintenance-Other Mach. & Equ	2,200.00	1,450.00	3,650.00
Repairs & Maintenance-Land Transportation	14,388.90		14,388.90
Extraordinary Expenses	40,418.70	34,683.78	75,102.48
Miscellaneous Expense	86,766.43	29,147.00	115,913.43
Insurance Expense	279,294.86		279,294.86
Other Maintenance and Operating Expense	164,891.96	994,628.13	1,159,520.09
<b>Total Expenses</b>	<b>144,964,194.71</b>	<b>18,499,438.60</b>	<b>163,463,633.31</b>
<b>Excess of Income Over Expenses</b>	<b>998,233.31</b>	<b>30,276,827.27</b>	<b>31,275,060.58</b>

Certified Correct:

  
**CATALINO A. FORTES, JR.**  
 Accountant IV *tbl*

**TECHNOLOGICAL UNIVERSITY OF THE PHILIPPINES-MANILA**  
**Detailed Statement of Income and Expenses**  
**For the quarter ended September 30, 2013**

	<b>TOTAL</b>	<b>FUND 101</b>	<b>FUND 164</b>
Fines and Penalties	49,103.47		49,103.47 ✓
Registration Fees	5,178,745.00		5,178,745.00 ✓
Athletic and Cultural Fees	8,286,010.00		8,286,010.00 ✓
Clearance & Certification Fees	1,186,285.00		1,186,285.00 ✓
Testing Fee/Comprehensive Exam	3,764,973.00		3,764,973.00 ✓
Diploma/Graduation Fee	1,266,860.00		1,266,860.00 ✓
Library Fees	10,403,900.00		10,403,900.00 ✓
Medical and Dental Fees	10,355,820.00		10,355,820.00 ✓
Seminar/Training Fees	399,777.00		399,777.00 ✓
Transcript of Records Fees	1,312,116.00		1,312,116.00 ✓
Other Service Income	62,810,236.04		62,810,236.04 ✓
Income from Dormitory Operations	1,268,400.00		1,268,400.00 ✓
Rent/Lease Income	1,753,330.00		1,753,330.00 ✓
Tuition Fees	97,013,992.12		97,013,992.12 ✓
Other Business Income	6,229,414.05		6,229,414.05 ✓
Subsidy Income from National Government	217,217,962.04	217,217,962.04 ✗	
Income from Grants & Donations	905,660.00		905,660.00 ✓
Interest Income	823,378.98	73,218.33 ✗	750,160.65 ✓
Other Fines & Penalties	23,525.00		23,525.00 ✓
Gain/Loss on Disposal of Assets	90,948.95		90,948.95 ✓
<b>Total Income</b>	<b>430,340,436.65</b>	<b>217,291,180.37</b>	<b>213,049,256.28</b> ✓
<b>Less Expenses:</b>			
Salaries and Wages-Civilian	118,109,105.07	118,016,805.07	92,300.00
Salaries and Wages-Part timer	7,804,618.58	6,000,253.10	1,804,365.48
Salaries and Wages-Casual	941,745.77	931,521.10	10,224.67
Salaries and Wages-Student Laor/Emergency	34,150.00		34,150.00
Personnel Economic Relief Allowance (PERA)	9,218,898.58	9,218,898.58	
Representation Allowance	1,554,291.00	1,491,291.00	63,000.00
Transportation Allowance	1,475,991.00	1,412,991.00	63,000.00
Clothing Allowance	2,660,000.00	2,660,000.00	
Subsistence,Laundry&Quarters Allowance	38,605.00	38,605.00	
Productivity Incentive Allowance	1,060,000.00	1,060,000.00	
Other Bonuses & Allowances	208,780.00		208,780.00
Honoraria	22,425,562.60	15,735,974.89	6,689,587.71
Longevity Pay	756.21	756.21	
Overtime & Night Pay	11,676,406.93	9,158,431.65	2,517,975.28
Cash Gift	1,317,500.00	1,317,500.00	
Year End Bonus	6,772,650.50	6,772,650.50	
Life and Retirement Insurance (LRIP) Contrib	14,384,560.26	14,384,560.26	
Pag-ibig Contributions	463,400.00	463,400.00	
Philhealth Contributions	1,164,257.50	1,164,257.50	
ECC Contributions	463,037.36	463,037.36	

Terminal Leave Benefits	551,707.17	551,707.17	
Other Personal Benefits	1,591,067.34	42,707.52	1,548,359.82
Traveling Expenses-Local	831,128.43	463,743.58	367,384.85
Traveling Expenses-Foreign	177,297.57	3,584.37	173,713.20
Training Expenses	2,875,288.02	442,215.16	2,433,072.86
Scholarship Expenses	36,660.00		36,660.00
Office Supplies Expenses	2,967,997.61	354,095.76	2,613,901.85
Medical,Dental and Laboratory Supplies Expe	101,164.67		101,164.67
Gasoline,Oil and Lubricants Expenses	265,357.29	220,989.08	44,368.21
Other Supplies Expenses	5,323,817.55	537,789.50	4,786,028.05
Water Expenses	3,666,394.52	2,374,883.82	1,291,510.70
Electricity Expenses	13,616,952.40	7,473,059.50	6,143,892.90
Postage & Deliveries	7,413.00	5,638.00	1,775.00
Telephone Expenses-Landline	426,155.16	395,411.16	30,744.00
Telephone Expenses-Mobile	32,365.50	29,346.05	3,019.45
Internet Expenses	362,880.00		362,880.00
Cable,Satellite,Telegraph&Radio Expenses	12,690.00		12,690.00
Membership Dues & Contriburions to Organiz	1,287,091.25	16,736.25	1,270,355.00
Advertising Expenses	178,149.00		178,149.00
Printing Expenses	11,085.00		11,085.00
Representation Expense	253,929.84	56,864.79	197,065.05
Subscription Expenses	88,313.00		88,313.00
Survey Expenses	54,300.00		54,300.00
Rewards and Claims	238,405.00		238,405.00
Legal Services	218,000.00		218,000.00
General Services	1,720,623.83	26,108.00	1,694,515.83
Janitorial Services	2,080,346.99	1,248,290.25	832,056.74
Security Services	4,767,051.69	2,387,874.39	2,379,177.30
Other Professional Services	91,266.18		91,266.18
Repairs & Maintenance-School Bldg.	1,515,881.08	22,929.20	1,492,951.88
Repairs & Maintenance-Office Equipment	152,624.00	93,539.00	59,085.00
Repairs & Maintenance-Other Machinery & E	3,650.00	2,200.00	1,450.00
Repairs & Maintenance-Motor Vehicle	14,388.90	14,388.90	-
Extraordinary Expenses	138,337.33	80,918.70	57,418.63
Miscellaneous Expenses	240,862.35	116,028.60	124,833.75
Insurance Expenses	279,294.86	279,294.86	-
Other Maintenance & Operating Expenses	1,863,195.83	172,160.46	1,691,035.37
<b>Total Expenses</b>	<b>249,817,448.72</b>	<b>207,703,437.29</b>	<b>42,114,011.43</b>
<b>Excess of Income Over Expenses</b>	<b>180,522,987.93</b>	<b>9,587,743.08</b>	<b>170,935,244.85</b>

Certified Correct:

  
**CATALINO A. FORTES, JR.**  
 Accountant IV *thw*