



Republic of the Philippines
TECHNOLOGICAL UNIVERSITY OF THE PHILIPPINES
 Taguig Campus, Metro Manila

Km. 14 East Service Road, Western Bicutan, Taguig City
 ☎ 838-9889 / 🌐 <http://www.tup-taguig.edu.ph>
TUP - Premier University & Model of Excellence in Technology Education

QUARTERLY REPORT OF INCOME
 For the Period January 1 to June 30, 2013

DEPARTMENT: State Universities and Colleges
 AGENCY : TECHNOLOGICAL UNIVERSITY OF THE PHILIPPINES
 FUND: 164

CLASSIFICATION/SOURCES OF INCOME (1)	ACTUAL INCOME FOR THE 1st QUARTER				INCOME FOR THE 2nd QUARTER				CUMULATIVE INCOME COLLECTIONS TO DATE (10)	CUMULATIVE INCOME DEPOSITED WITH BTR (11)	REF
	JANUARY (2)	FEBRUARY (3)	MARCH (4)	SUB-TOTAL (5)	APRIL-Revised (6)	MAY-Revised (7)	JUNE-Revised (8)	SUB-TOTAL (9)			
TUITION FEES	4,111,085.50	398,255.75	117,699.12	4,627,040.37	2,940,566.87	5,938,307.40	51,134.50	8,930,008.77	13,557,049.14		
SUB-TOTAL	4,111,085.50	398,255.75	117,699.12	4,627,040.37	2,940,566.87	5,938,307.40	51,134.50	8,930,008.77	13,557,049.14	-	
OTHER INCOME FROM STUDENTS	4,754,195.44	281,793.90	164,298.50	5,200,287.84	2,831,795.92	6,998,801.05	188,362.00	10,018,958.97	15,219,246.81		
SUB-TOTAL	4,754,195.44	281,793.90	164,298.50	5,200,287.84	2,831,795.92	6,998,801.05	188,362.00	10,018,958.97	15,219,246.81	-	
OTHER INCOME FROM OTHER SOURCES	934,618.77	271,823.08	437,214.94	1,643,656.79	2,082,325.59	381,486.49	493,772.83	2,957,584.91	4,601,241.70		
SUB-TOTAL	934,618.77	271,823.08	437,214.94	1,643,656.79	2,082,325.59	381,486.49	493,772.83	2,957,584.91	4,601,241.70	-	
TOTAL	9,799,899.71	951,872.73	719,212.56	11,470,985.00	7,854,888.38	13,318,594.94	733,269.33	21,906,552.65	33,377,537.65	-	
Prepared by: JULIET T. NAREZ, CPA OIC - ACCOUNTING OFFICE					Noted by: RAQUEL T. RAYMUNDO, CPA OIC in Administrative & Finance Office						

The TUP - Taguig is committed to meet the demands of a knowledge-based and technology-driven economy by:

- Offering higher and advanced programs in technology and related educational programs;
- Conducting research and development to support and enhance technology education, generate new knowledge, develop new technologies, improve existing technology and enhance socio-economic and industrial development;
- Providing extension and community services to enhance and continue the transfer of knowledge and technology and the development of employable skills and entrepreneurship; and
- Improving resource generation activities to augment income for development projects.



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QUARTERLY REPORT OF INCOME
 For the Period July 1 to September 30, 2013

DEPARTMENT: State Universities and Colleges
 AGENCY : TECHNOLOGICAL UNIVERSITY OF THE PHILIPPINES
 FUND: 164

CLASSIFICATION SOURCES OF INCOME (1)	ACTUAL INCOME FOR THE 3rd QUARTER				INCOME FOR THE 4th QUARTER				CUMULATIVE INCOME COLLECTIONS TO DATE (10)	CUMULATIVE INCOME DEPOSITED WITH BTR (11)	REMARKS (12)
	JULY (2)	AUG (3)	SEPT (4)	SUB-TOTAL (5)	OCT (6)	NOV (7)	DEC (8)	SUB-TOTAL (9)			
TUITION FEES	682,905.50	7,125.00	8,291,255.88	8,981,286.38					22,538,335.52		
SUB-TOTAL	682,905.50	7,125.00	8,291,255.88	8,981,286.38	-	-	-	-	22,538,335.52	-	
OTHER INCOME FROM STUDENTS	353,453.64	30,109.81	7,233,824.50	7,617,387.95					22,836,634.76		
SUB-TOTAL	353,453.64	30,109.81	7,233,824.50	7,617,387.95	-	-	-	-	22,836,634.76	-	
OTHER INCOME FROM OTHER SOURCES	1,449,814.02	554,168.33	409,222.51	2,413,204.86					7,014,446.56		
SUB-TOTAL	1,449,814.02	554,168.33	409,222.51	2,413,204.86	-	-	-	-	7,014,446.56	-	
TOTAL	2,486,173.16	591,403.14	15,934,302.89	19,011,879.19	-	-	-	-	52,389,416.84	-	

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JULIET T. NAREZ, CPA
 OIC - ACCOUNTING OFFICE

Noted by:

RAQUEL T. RAYMUNDO, CPA
 Assistant Director for Administration and Finance

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