

Technological University of the Philippines - Manila

ESTIMATED INCOME
For the period covered January to December 2014

PARTICULARS	Total	2014											
		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
A. TUITION FEES													
Regular	99,731,266.18				23,381,916.92		55,539,605.24						20,809,744.02
Special Class	1,027,522.07	36,218.00	8,253.96		364,314.28	19,255.66	5,575.92	19,137.20				546,979.71	27,787.34
SIT/OJT/Practice Teaching	454,310.00				234,780.00		140,350.00						79,180.00
B. SERVICE FEES:													
Registration	4,025,025.00				1,207,550.00		1,974,275.00						843,200.00
Transcript of Records	1,763,190.00	91,810.00	87,580.00	75,350.00	522,610.00	214,110.00	151,360.00	132,970.00	78,350.00	69,740.00	117,940.00	171,290.00	50,100.00
Diploma	3,009,760.00	4,650.00	1,881,800.00	1,028,250.00	10,000.00	27,400.00	13,400.00	900.00	2,100.00	6,000.00	32,460.00	2,100.00	900.00
Clearance/Certification	1,606,238.75	78,210.00	87,990.00	100,610.00	400,700.00	209,395.00	189,080.00	89,005.00	76,210.00	70,350.00	111,493.75	151,245.00	41,950.00
ID Fee	846,440.00	36,900.00	13,950.00	11,850.00	11,850.00	11,430.00	630,450.00	18,000.00	11,550.00	15,250.00	26,650.00	46,110.00	12,450.00
Foreign Fee	980,771.50				432,738.50		355,837.50						192,195.50
Testing Fee	5,426,576.60	778,350.00	652,500.00	626,100.00	1,088,053.80	348,956.50	207,560.50	7,300.00	35,100.00	296,725.05	421,790.00	622,540.75	341,600.00
C. FIDUCIARY FUNDS													
Athletic Fee	4,024,812.50				1,207,487.50		1,974,125.00						843,200.00
Cultural Fee	2,414,887.50				724,492.50		1,184,475.00						505,920.00
Library Fee	8,095,620.00	3,920.00	4,640.00	1,460.00	2,415,440.00	540.00	3,953,260.00	9,160.00	3,220.00	3,670.00	1,000.00	7,300.00	1,692,010.00
Medical/Dental Fee	8,050,050.00				2,415,100.00		3,948,550.00						1,686,400.00
Shop/Lab. Fee	11,668,320.00				2,730,890.00		6,347,400.00						2,590,030.00
IT Fee	12,701,780.00				3,617,280.00		6,354,160.00						2,730,340.00
SPF	2,924,020.00				919,830.00		1,367,200.00				200.00	1,200.00	635,590.00
Development Fee	17,748,850.00				5,051,650.00		8,884,250.00						3,812,950.00
NSTP/ROTC	3,091,050.00				758,925.00		1,573,200.00						758,925.00
D. INCOME GENERATING PROJECTS													
1. Without Cost Sharing													
Hostel	2,015,800.00	131,350.00	159,400.00	188,050.00	147,000.00	218,200.00	210,150.00	155,500.00	106,200.00	182,100.00	206,800.00	184,050.00	127,000.00
Stall and Other Rentals	1,887,246.87	209,150.00	214,050.00	230,621.87	123,700.00	88,300.00	215,130.00	188,430.00	16,650.00	25,650.00	225,650.00	219,590.00	150,325.00
Special Programs/Activities	544,040.00		56,540.00			258,000.00				229,500.00			
E. OTHERS													
Interest Income	845,588.37		33.81	1,361.46	96,143.83		604,060.50			143,988.77			
Fines and Penalties	224,681.46	3,368.90	1,300.50	19,725.00	169,485.32	965.80	8,164.75	3,057.96	8,184.73	2,475.00	5,115.10	2,838.40	
TOTALS . . .	195,107,846.80	1,373,926.90	3,167,818.27	2,283,378.33	48,031,937.65	1,376,552.96	95,831,619.41	623,460.16	337,564.73	1,045,448.82	1,149,098.85	1,955,243.86	37,931,796.86

Certified Correct:


CATALINO A. FORTES, JR.
Accountant IV