

Technological University of the Philippines - Manila

ESTIMATED INCOME

For the period covered January to December 2015

PARTICULARS	Total	2015											
		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct.	Nov	Dec
A. TUITION FEES													
Regular	80,692,200.00				4,342,850.74		55,539,605.24						20,809,744.02
B. SERVICE FEES:													
Registration	3,557,760.00				740,285.00		1,974,275.00						843,200.00
Transcript of Records	2,661,180.00	138,570.00	132,150.00	113,790.00	788,770.00	323,150.00	228,440.00	200,670.00	118,260.00	105,260.00	178,000.00	258,520.00	75,600.00
Diploma	174,420.00	4,650.00	53,710.00	20,800.00	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	1,951,280.00	106,960.00	116,740.00	129,360.00	429,450.00	238,145.00	217,830.00	117,755.00	104,960.00	99,100.00	140,244.00	180,016.00	70,700.00
Examination Fee	7,197,120.00	1,085,110.00	883,150.00	826,440.00	1,362,270.00	460,820.00	294,980.00	65,090.00	96,840.00	395,340.00	534,860.00	756,210.00	436,010.00
C. FIDUCIARY FUNDS													
Atheletic and Cultural Fee	5,692,620.00				1,931,980.00		2,758,600.00						1,002,040.00
Library Fee	7,116,540.00	3,920.00	4,640.00	1,460.00	1,815,440.00	540.00	3,574,180.00	9,160.00	3,220.00	3,670.00	1,000.00	7,300.00	1,692,010.00
Medical/Dental Fee	7,116,540.00				1,815,440.00		3,609,090.00						1,692,010.00
Other School Fees	13,213,013.80				2,731,583.80		7,347,400.00						3,134,030.00
IT Fee	12,701,780.00				3,617,280.00		6,354,160.00						2,730,340.00
Development Fee	17,746,500.00				5,050,000.00		8,884,000.00						3,812,500.00
D. INCOME GENERATING PROJECTS													
1. Without Cost Sharing													
Hostel	3,252,586.00	234,350.00	262,400.00	291,050.00	250,000.00	321,200.00	313,936.00	258,500.00	209,200.00	285,100.00	309,800.00	287,050.00	230,000.00
Stall and Other Rentals	3,778,080.00	366,650.00	371,550.00	388,955.00	281,200.00	225,800.00	372,630.00	345,930.00	174,150.00	183,150.00	383,150.00	377,090.00	307,825.00
Seminar / Training Fee	1,496,340.00		156,540.00			358,000.00			314,540.00	329,500.00		337,760.00	
E. OTHERS													
Other Business Income	5,100,000.00	33,600.00	190,000.00	194,500.00	169,500.00	172,000.00	10,500.00	5,500.00	3,100,000.00	475,300.00	5,100.00	450,000.00	294,000.00
TOTALS . . .	173,447,939.80	1,973,810.00	2,170,880.00	1,966,355.00	25,336,049.54	2,127,055.00	91,493,026.24	1,003,505.00	4,123,270.00	1,882,420.00	1,584,614.00	2,656,046.00	37,130,909.02

Certified Correct:


CATALINO A. FORTES, JR.
 Accountant IV