
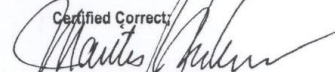


**TECHNOLOGICAL UNIVERSITY OF THE PHILIPPINES**  
Ayala Blvd., Ermita, Manila

**INTERNALLY GENERATED INCOME- CONSOLIDATED**  
as of DECEMBER 31, 2009  
(In Thousand Pesos)

SOURCES OF INCOME	CODE	MANILA	CAVITE as of Nov, 2009	TAGUIG	VISAYAS	TOTAL
Registration Fees	644	35,713.94	6,338.10	10,293.01	7,866.77	60,211.82
<b>Other Income Collected from Students</b>						
Registration Fees	606	2,152.39	541.36	773.36	849.34	4,316.45
Athletic Fees & Cultural Fees	612	3,446.25	866.05	1,237.76	1,318.16	6,868.22
Clearance & Certification Fees	613	625.90	200.60	60.04	140.04	1,026.58
Comprehensive Examination Fees	614	5,670.23	490.10	424.05	566.82	7,151.20
Testing Fees						
Psychological Exam						
Diploma and Graduation Fees	615	816.12	222.00	275.08	215.32	1,528.52
Library Fees	618	4,298.70	1,086.63	1,545.85	1,629.46	8,560.64
Library Card						
Validation of Library Card						
Fines & Penalties charge on library card						
Medical and Dental Fees	619	4,298.69	1,082.40	1,545.84	1,611.92	8,538.85
Seminar Fee	622					
Registration Fees of participants						
Other Fees paid by participants						
Transcript of Records Fees	624	992.07	153.08	139.32	75.73	1,360.20
Other service Income	628	30,836.74	7,169.32	11,966.73	8,603.43	58,576.22
Development fee-Internet						
Development fee-Lab. Fee						
Development fee-Shopwork						
Development fee-ETTEEAP						
Development fee-SIT/OJT						
Foreign Fee						
Practicum fee						
ROTC Fee						
Fines and Penalties	629		31.85	82.24	125.93	240.02
<b>SUB-TOTAL, Other Income Collected from Students</b>		53,137.09	11,843.39	18,050.27	15,136.15	98,166.90
<b>Income from Other Sources</b>						
<b>Business Income</b>						
Income from Canteen Operation	632				240.11	240.11
Income from Dormitory Operations	635	1,445.43		460.14	259.52	2,165.09
Landing and Parking Fees						
Printing and Publication Income	641			1,053.09		1,053.09
Commercial Space /AR						
Rent Income	642	1,968.86	438.14			2,407.00
Facilities( IRTC, TUP grounds, Pitel,Practice House, etc.)						
Equipments						
<b>Other Business Income</b>	648	1,735.51	113.85			1,849.36
Computerization, Job/Work Order						
Electricity/water, Bidding Forms,						
Sale of Scrap, Waste & Semi-expandable						
Materials, Bank Charges						
<b>SUB-TOTAL, Income from other sources</b>		5,149.80	551.99	1,513.23	499.63	7,714.65
<b>Other Income</b>						
Dividend Income						
Income from Grants and Donations	662			9.80		9.80
Insurance Income	663			12.64		12.64
Interest Income	664			865.62		865.62
Interest on Bank Deposits						
Interest on Financial Assistance						
Miscellaneous Income	678					
Royalty Fee						
Commission Income						
Gain on Sale of Disposed Assets	682					
Other Fines and Penalties	679	50.95				50.95
<b>SUB-TOTAL, Other Income</b>		50.95	-	888.06	-	939.01
<b>GRAND TOTAL</b>		<b>94,051.78</b>	<b>18,733.48</b>	<b>30,744.57</b>	<b>23,502.55</b>	<b>167,032.38</b>

Prepared by:  
  
**ELVEZA R. TABIRARA**  
Supervising Administrative Officer  
Budget Officer IV

Certified Correct:  
  
**MARITES S. BOLANOS**  
Director, Finance Services