

**PROGRAM OF MONTHLY INCOME
CY 2012**
(In Thousand Pesos)

BED No. 4

Department : State Universities and Colleges

Agency : **TECHNOLOGICAL UNIVERSITY OF THE PHILIPPINES**

Fund : 164

CLASSIFICATION/ SOURCES OF INCOME (1)	LEGAL BASIS (2)	CY 2011 INCOME (3)	CY 2012 PROGRAM (4)												
			JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	TOTAL
SUMMARY															
TUP - MANILA	RA 8292	138,157.80	1,361.42	3,465.40	5,537.08	13,360.61	21,821.50	49,320.33	6,178.70	1,428.61	1,410.50	23,957.98	22,911.87	1,219.58	151,973.58
TUP CAVITE		12,708.70	214.36	59.64	299.08	481.65	2,922.40	2,597.57	361.08	215.65	21.82	174.54	2,597.57	361.08	10,306.44
TUP- TAGUIG		31,470.76	8,469.84	1,323.36	1,466.91	3,185.14	7,393.21	1,546.82	1,249.98	1,105.77	6,813.15	1,213.19	1,130.76	1,101.87	36,000.00
TUP-VISAYAS		23,735.00	2,499.00	975.00	2,216.00	1,919.00	4,147.00	3,226.00	1,368.00	591.00	3,854.00	985.00	1,000.00	2,155.00	24,935.00
TOTAL		206,072.26	12,544.62	5,823.40	9,519.07	18,946.40	36,284.11	56,690.72	9,157.76	3,341.03	12,099.47	26,330.71	27,640.20	4,837.53	223,215.02

Prepared by:

CATALINO A. FORTES, JR.
Chief Accountant

Recommending Approval :

CRESENCIANO L. LAZA
Vice President for Admin and Finance

Approved by:

OLYMPIO V. CAPARAS
President

ESTIMATED MONTHLY INCOME FOR CY 2011


Department : State Universities and Colleges
 Agency : TECHNOLOGICAL UNIVERSITY OF THE PHILIPPINES

SOURCES OF INCOME	FIRST QUARTER			SECOND QUARTER			THIRD QUARTER			FOURTH QUARTER			TOTAL
	January	February	March	April	May	June	July	August	September	October	November	December	
a) Tuition Fees													
MANILA		117,338.00	1,108,585.00	4,212,392.00	8,601,760.00	20,802,647.00	1,801,357.00	18,564.00	120,405.00	9,972,185.00	11,155,960.00	120,407.00	58,031,600.00
CAVITE	7,500.00	5,600.00	34,900.00	785,000.00	562,000.00	1,953,000.00	79,040.00	3,020.00	2,600.00	190,000.00	1,500,000.00	650,000.00	5,772,660.00
TAGUIG	4,205,045.02	25,072.50		860,516.25	3,414,020.60	358,098.88			3,883,847.12	522,953.13	132,015.00	126,431.50	13,528,000.00
VISAYAS	901,135.00	352,545.00	221,715.00	248,900.00	1,800,740.00	377,732.00	350,370.00	131,158.00	1,905,550.00	410,330.00	80,530.00	1,435,965.00	8,216,670.00
Sub-total	5,113,680.02	500,555.50	1,365,200.00	6,106,808.25	14,378,520.60	23,491,477.88	2,230,767.00	152,742.00	5,912,402.12	11,095,468.13	12,868,505.00	2,332,803.50	85,548,930.00
b) Other School Fees													
MANILA	632,098.00	1,511,776.00	3,473,318.00	7,653,229.00	10,328,838.00	23,020,524.00	2,523,480.00	553,298.00	510,196.00	11,360,463.00	9,340,059.00	434,321.00	71,341,600.00
CAVITE	93,280.00	181,980.00	494,380.00	102,060.00	230,500.00	3,254,500.00	143,855.00	15,630.00	11,400.00	255,000.00	2,155,000.00	195,000.00	7,132,585.00
TAGUIG	1,055,238.65	84,589.91	59,650.26	666,979.75	1,143,054.60	256,904.42	45,350.43	5,649.81	900,271.46	298,794.72	37,135.92	111,380.07	4,665,000.00
VISAYAS	797,310.00	181,995.00	660,480.00	877,260.00	1,359,380.00	303,550.00	241,770.00	66,836.00	1,483,085.00	96,085.00	38,535.00	1,182,275.00	7,288,561.00
Sub-total	2,577,926.65	1,960,340.91	4,687,828.26	9,299,528.75	13,061,772.60	26,835,478.42	2,954,455.43	641,413.81	2,904,952.46	12,010,342.72	11,570,729.92	1,922,976.07	90,427,746.00
c) Income from Other Sources													
Business Income													
MANILA	605,555.00	1,521,249.00	451,809.00	280,392.00	907,132.00	1,013,494.00	1,292,165.00	726,874.00	651,670.00	447,331.00	332,955.00	553,974.00	8,784,600.00
CAVITE	18,500.00	31,700.00	90,000.00	12,940.00	7,500.00	42,500.00	102,105.00	86,350.00	14,000.00	55,000.00	95,000.00	155,000.00	710,595.00
TAGUIG	2,367,398.00	227,272.00	393,202.00	1,468,817.00	1,775,950.00	894,294.00	396,648.00	311,843.00	2,320,424.00	716,055.00	919,083.00	516,014.00	12,307,000.00
VISAYAS	1,473,709.00	544,757.00	506,747.00	575,996.00	3,080,020.00	675,341.00	424,195.00	320,375.00	3,179,119.00	425,065.00	245,853.00	2,742,838.00	14,194,015.00
Sub-total	4,465,162.00	2,324,978.00	1,441,758.00	2,338,145.00	5,770,602.00	2,625,629.00	2,215,113.00	1,445,442.00	6,165,213.00	1,643,451.00	1,592,891.00	3,967,826.00	35,996,210.00
TOTAL	12,156,768.67	4,785,874.41	7,494,786.26	17,744,482.00	33,210,895.20	52,952,585.30	7,400,335.43	2,239,597.81	14,982,567.58	24,749,261.85	26,032,125.92	8,223,605.57	211,972,886.00
SUMMARY, BY CAMPUS													
MANILA	1,237,653.00	3,150,363.00	5,033,712.00	12,146,013.00	19,837,730.00	44,836,665.00	5,617,002.00	1,298,736.00	1,282,271.00	21,779,979.00	20,828,974.00	1,108,702.00	138,157,800.00
CAVITE	119,280.00	219,280.00	619,280.00	900,000.00	800,000.00	5,250,000.00	325,000.00	105,000.00	28,000.00	500,000.00	3,750,000.00	1,000,000.00	13,615,840.00
TAGUIG	7,627,681.67	336,934.41	452,852.26	2,996,313.00	6,333,025.20	1,509,297.30	441,998.43	317,492.81	7,104,542.58	1,537,802.85	1,088,233.92	753,825.57	30,500,000.00
VISAYAS	3,172,154.00	1,079,297.00	1,388,942.00	1,702,156.00	6,240,140.00	1,356,623.00	1,016,335.00	518,369.00	6,567,754.00	931,480.00	364,918.00	5,361,078.00	29,699,246.00
TOTAL	12,156,768.67	4,785,874.41	7,494,786.26	17,744,482.00	33,210,895.20	52,952,585.30	7,400,335.43	2,239,597.81	14,982,567.58	24,749,261.85	26,032,125.92	8,223,605.57	211,972,886.00

Certified Correct by:


CATALINO A. FORTES
 Chief Accountant IV

Submitted by:


FLORIDA C. LABUGUEN
 Vice President for PDIS and Officer-In-Charge