PROGRAM OF MONTHLY INCOME
CY 2014

Department : **FINANCE**
Agency/OU : **BENGUET STATE UNVERSITY**
Fund : REGULAR AGENCY

CLASSIFICATION/SOURCES OF INCOME	LEGAL BASIS	CY 2013 PROGRAM												
		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
(1)	(2)						(4)							(5)='(4)
	RA 8292													
I. Generating and Service Income														
a. Tuition Fee		9,000,000.00	30,389.85	5,000,000.00	-	-	15,000,000.00	100,000.00	-	-	3,736,000.00	8,000,000.00		40,866,389.85
b. Fiduciary Fees		8,000,000.00	41,313.69	3,000,000.00			17,000,000.00	50,000.00			2,000,000.00	9,250,000.00		39,341,313.69
b. Other Fees		500,000.00	10,000.00	30,000.00			2,000,000.00	-			1,300,000.00	174,458.80		4,014,458.80
Total Generating and Service Income		17,500,000.00	81,703.54	8,030,000.00	-	-	34,000,000.00	150,000.00	-	-	7,036,000.00	17,424,458.80	-	84,222,162.34
II. Lease/Rent Income														
a. Ornamentals & Orchidarium		40,140.00	40,134.00	40,134.00	40,134.00	40,134.00	40,134.00	40,134.00	40,134.00	40,134.00	40,134.00	40,134.00	40,134.00	481,614.00
b. KM 5 Entrepreneurship Center		127,000.00	127,053.00	127,050.00	127,050.00	127,050.00	127,050.00	127,050.00	127,050.00	127,100.00	129,000.00	129,000.00	129,000.00	1,530,453.00
c. Dry Goods Stalls		39,000.00	39,000.00	39,000.00	39,000.00	39,000.00	39,000.00	39,000.00	39,000.00	39,000.00	39,000.00	39,000.00	40,596.00	469,596.00
d. McDo, Gladiola Center &		218,356.89	218,280.00	218,280.00	218,280.00	218,280.00	218,280.00	218,280.00	218,280.00	218,280.00	218,280.00	218,280.00	218,280.00	2,619,436.89
e. Stalls in Tabangaoen Area		22,000.00	22,068.80	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,800.00	264,868.80
f. Stalls in Central Balili, Dep-		62,375.00	62,375.00	62,375.00	62,375.00	62,375.00	62,375.00	62,375.00	62,375.00	62,375.00	62,375.00	62,375.00	62,375.00	748,500.00
g. Lease from Strawberry Lot-		32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	384,000.00
h. Strawberry Stalls-Backfield		68,500.00	68,500.00	68,500.00	68,500.00	68,500.00	68,500.00	68,500.00	68,500.00	68,500.00	68,500.00	68,500.00	69,058.00	822,558.00
i. Stall-Balili Arera		55,500.00	55,500.00	55,500.00	55,500.00	55,500.00	55,500.00	55,500.00	55,500.00	55,500.00	55,500.00	55,500.00	55,500.00	666,000.00
j. Strawberry Stalls-Umbrella type		5,950.00	5,950.00	5,950.00	5,950.00	5,950.00	5,950.00	5,950.00	5,950.00	5,950.00	5,950.00	5,950.00	5,950.00	71,400.00
k. Stalls-Betag Satellite Market		6,300.00	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00	75,600.00
m. Ambulant Vendors Fee		24,900.00	24,900.00	24,900.00	24,900.00	24,900.00	24,900.00	24,900.00	24,900.00	24,900.00	24,900.00	24,900.00	25,000.00	298,900.00
Total Lease Income		702,021.89	702,060.80	701,989.00	701,989.00	701,989.00	701,989.00	701,989.00	701,989.00	702,039.00	703,939.00	703,939.00	706,993.00	8,432,926.69

III. Gross Income from University IGPs														
a. RF 161		1,000,000.00	1,200,000.00	1,300,000.00	1,700,000.00	1,900,000.00	2,200,000.00	2,000,000.00	1,400,000.00	1,100,000.00	1,400,000.00	1,900,000.00	2,124,222.12	19,224,222.12
b. RF 163		2,000,000.00	2,800,000.00	2,400,000.00	2,800,000.00	3,800,000.00	3,200,000.00	3,000,000.00	2,400,000.00	1,400,000.00	1,500,000.00	1,800,000.00	2,096,737.72	29,196,737.72
b. TF 911(other income)		200,000.00	300,000.00	400,000.00	500,000.00	600,000.00	400,000.00	200,000.00	190,000.00	300,000.00	250,000.00	200,000.00	206,000.00	3,746,000.00

CLASSIFICATION/SOURCES OF INCOME	LEGAL BASIS	CY 2013 PROGRAM												
		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
(1)	(2)						(4)							(5)='(4)
Total Income from University IGPs (RF 161 & RF 163)		3,200,000.00	4,300,000.00	4,100,000.00	5,000,000.00	6,300,000.00	5,800,000.00	5,200,000.00	3,990,000.00	2,800,000.00	3,150,000.00	3,900,000.00	4,426,959.84	52,166,959.84
IV. School Share/Income from other school services & business														
a. School share on the use of halls, gym & other facilities		58,000.00	75,000.00	70,000.00	80,000.00	75,000.00	50,000.00	40,000.00	42,000.00	45,000.00	70,000.00	45,000.00	40,867.50	690,867.50
b. School share from farmers' cooperators		1,586,250.00												1,586,250.00
c. School share from supervised farming program							160,456.00							160,456.00
d. School share from Sariling Sikap Program of employees		540,000.00												540,000.00
e. School share from parking lots on various areas		24,000.00	24,000.00	24,000.00	24,950.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	288,950.00
f. School share from Agri Pinoy		31,250.00	31,250.00	31,250.00	31,250.00	31,250.00	31,250.00	31,250.00	31,250.00	31,250.00	31,250.00	31,250.00	31,250.00	375,000.00
g. School share from Agritech Business Incubation Cntr(ATBI)				45,000.00					108,000.00		243,500.00	25,600.00		422,100.00
Total Estimated School share/income from Other school services & business		2,239,500.00	130,250.00	94,000.00	104,950.00	130,250.00	265,706.00	64,000.00	66,000.00	69,000.00	94,000.00	69,000.00	64,867.50	4,063,623.50
V. Other Income														
a. Interest Income from savings deposits				20,000.00	38,000.00		18,000.00	37,000.00		35,000.00			25,105.46	173,105.46
Total Other Income		-	-	20,000.00	38,000.00	-	18,000.00	37,000.00	-	35,000.00	-	-	25,105.46	173,105.46
GRAND TOTAL		23,641,521.89	5,214,014.34	12,945,989.00	5,844,939.00	7,132,239.00	40,785,695.00	6,152,989.00	4,757,989.00	3,606,039.00	10,983,939.00	22,097,397.80	5,223,925.80	149,058,777.83

Certified Correct:

IMELDA B. GALINATO(sgd)
Chief Accountant
Date:

Approved by:

BEN D. LADILAD
President- Benguet State University
Date: