



PROGRAM OF MONTHLY INCOME
CY 2013

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

CLASSIFICATION/SOURCES OF INCOME (1)	LEGAL BASIS (2)	CY 2013 PROGRAM												TOTAL (5)=(4)
		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	
I. Generating and Service Income	RA 8292													
a. Tuition Fee		4,400,000.00	4,000,000.00	4,200,000.00	2,180,000.00	7,200,000.00	2,600,000.00	900,000.00	3,650,000.00	600,000.00	900,000.00	8,582,000.00	833,700.00	40,045,700.00
b. Fiduciary Fees		1,000,000.00	400,000.00	900,000.00	4,000,000.00	9,000,000.00	4,000,000.00	290,000.00	700,000.00	800,000.00	4,000,000.00	10,767,607.00	800,000.00	36,657,607.00
b. Other Fees		758,000.00	2,058,000.00	95,000.00	357,000.00	1,843,000.00	345,000.00	42,000.00	20,000.00	25,000.00	55,000.00	1,378,000.00	31,700.00	
Total Generating and Service Income		5,400,000.00	4,400,000.00	5,100,000.00	6,180,000.00	16,200,000.00	6,600,000.00	1,190,000.00	4,350,000.00	1,400,000.00	4,900,000.00	19,349,607.00	1,633,700.00	76,703,307.00
II. Lease/Rent Income														
a. Ornaments & Orchidarium Plant Society		47,450.00	47,450.00	47,450.00	47,450.00	47,450.00	47,450.00	47,450.00	47,450.00	47,450.00	47,450.00	47,450.00	47,450.00	569,400.00
b. KM 5 Entrepreneurship Center		126,260.00	126,260.00	126,260.00	126,260.00	126,265.00	126,265.00	126,265.00	126,265.00	126,268.00	126,270.00	126,275.00	126,275.00	1,515,188.00
c. Dry Goods Stalls		40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,190.50	40,190.50	40,190.50	40,190.50	40,190.50	40,190.50	481,143.00
d. McDo, Gladiola Center & Stalls w/in BSU compound		153,115.25	153,115.25	153,115.25	153,115.25	153,115.25	153,115.25	153,115.25	153,115.25	153,115.25	153,115.25	153,115.25	153,115.25	1,837,383.00
e. Stalls in Tabangaoen Area		14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	15,150.00	15,150.00	15,150.00	15,150.00	15,150.00	173,750.00
f. Stalls in Central Balili, Dep-Ed Area		27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	28,255.00	28,255.00	28,255.00	28,255.00	28,255.00	330,275.00
g. Lease from Strawberry Lot-Swamp Area		4,760.00	4,760.00	4,760.00	4,760.00	4,760.00	4,760.00	4,760.00	4,760.00	4,760.00	4,760.00	4,760.00	4,760.00	57,120.00
h. Strawberry Stalls-Backfield Area		44,776.50	44,776.50	44,776.50	44,776.50	44,776.50	44,776.50	44,776.50	44,776.50	44,776.50	44,776.50	44,776.50	44,776.50	537,318.00
i. Strawberry Stalls-Hotel Area in Swamp		33,050.00	33,050.00	33,050.00	33,050.00	33,050.00	33,050.00	33,050.00	33,050.00	33,050.00	33,050.00	33,050.00	33,050.00	396,600.00
j. Strawberry Stalls-Umbrella type		5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	66,000.00
k. Stalls-Betag Satellite Market		1,525.00	1,525.00	1,525.00	1,525.00	1,525.00	1,525.00	1,525.00	1,525.00	1,525.00	1,525.00	1,525.00	1,525.00	18,300.00
l. Shell Gasoline Station Vendors		26,500.00	26,500.00	26,500.00	26,500.00	26,500.00	26,500.00	26,500.00	26,500.00	26,550.00	26,550.00	26,600.00	26,630.00	318,330.00
m. CHED CAR		55,860.00	55,860.00	55,860.00	55,860.00	55,860.00	55,860.00	55,860.00	55,860.00	55,860.00	55,860.00	55,860.00	55,860.00	670,320.00
n. Cold storage		2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	30,000.00
o. Ambulant Vendors Fee		5,000.00	16,000.00	39,000.00	40,000.00	30,000.00	30,000.00	15,000.00	15,000.00	25,000.00	18,000.00	30,000.00	30,000.00	293,000.00
Total Lease Income		587,296.75	598,296.75	621,296.75	622,296.75	612,301.75	612,301.75	597,492.25	599,897.25	609,950.25	602,952.25	615,007.25	615,037.25	7,294,127.00
III. Gross Income from University IGPs														
a. RF 161		900,000.00	1,000,000.00	800,000.00	600,000.00	500,000.00	700,000.00	1,000,000.00	600,000.00	700,000.00	1,000,000.00	1,900,000.00	1,015,000.00	10,715,000.00
b. RF 163		1,500,000.00	1,200,000.00	1,000,000.00	1,000,000.00	800,000.00	700,000.00	900,000.00	1,000,000.00	800,000.00	908,271.00	1,500,000.00	2,000,000.00	13,308,271.00
Total Income from University IGPs (RF 161 & RF 163)		2,400,000.00	2,200,000.00	1,800,000.00	1,600,000.00	1,300,000.00	1,400,000.00	1,900,000.00	1,600,000.00	1,500,000.00	1,908,271.00	3,400,000.00	3,015,000.00	24,023,271.00
IV. School Share/Income from other school services & business														
a. School share on the use of halls, gym & other facilities		52,000.00	49,000.00	51,000.00	48,000.00	45,000.00	46,000.00	33,000.00	33,000.00	33,000.00	34,000.00	36,000.00	50,055.00	510,055.00
b. School share from farmers' cooperators		135,000.00	-	411,000.00	512,000.00	230,000.00	154,000.00	42,000.00	42,157.00					1,526,157.00
c. School share from supervised farming program				50,000.00	110,000.00									160,000.00
d. School share from Sanling Sikap Program of employees		40,000.00	90,000.00	125,000.00	370,000.00	277,000.00	80,000.00							982,000.00
e. School share from parking lots on various areas		45,000.00	30,000.00	19,000.00	15,000.00	20,000.00	40,000.00	2,000.00						171,000.00
f. School share from green houses				42,000.00	-		42,000.00			42,000.00			42,000.00	168,000.00
g. Income from other school services, including sale of bid docs.		8,000.00	52,000.00	67,000.00										127,000.00
h. School share from Agritech Business Incubation Cntr(ATBI)		-	-	400.00	40,000.00	15,000.00	10,000.00	12,000.00	5,000.00	7,000.00	7,000.00	2,000.00	2,000.00	100,400.00
Total Estimated School share/income from Other school services & business		280,000.00	221,000.00	765,000.00	1,055,000.00	587,000.00	372,000.00	77,000.00	75,157.00	75,000.00	34,000.00	36,000.00	92,055.00	3,744,612.00
V. Other Income														
a. Interest Income from savings deposits		15,000.00	15,000.00	20,000.00	15,000.00	14,000.00	22,000.00	16,000.00	14,000.00	14,000.00	15,000.00	21,000.00	19,000.00	200,000.00
b. Income from other school services, including sale of bid docs.		8,000.00	52,000.00	67,000.00										127,000.00
c. Other Fines & Penalties (Surcharges & Liquidated Damages)		4,500.00	4,500.00	4,500.00	4,500.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	58,000.00
d. Miscellaneous Income, Fines & Penalties		2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	7,500.00	3,000.00	3,000.00	3,000.00	7,000.00	2,500.00	1,400.00	39,900.00

CLASSIFICATION/SOURCES OF INCOME (1)	LEGAL BASIS (2)	CY 2013 PROGRAM												TOTAL (5)=(4)
		JAN	FEB	MAR	APR	MAY	JUN (4)	JUL	AUG	SEP	OCT	NOV	DEC	
Total Other Income		30,000.00	74,000.00	94,000.00	22,000.00	21,500.00	34,500.00	24,000.00	22,000.00	22,000.00	27,000.00	28,500.00	25,400.00	424,900.00
GRAND TOTAL		8,697,296.75	7,493,296.75	8,380,296.75	9,479,296.75	18,720,801.75	9,018,801.75	3,788,492.25	6,647,054.25	3,606,950.25	7,472,223.25	23,429,114.25	5,381,192.25	112,190,217.00

<p>Certified Correct:</p> <p> IMELDA B. GALINATO Chief Accountant Date:</p>	<p>Approved by:</p> <p> BEN D. LADILAD President- Benguet State University Date:</p>
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