Republic of the Philippines
CENTRAL MINDANAO UNIVERSITY
SPECIAL TRUST FUND (Fund 164)

**REPORT OF ACTUAL INCOME**
**For the period: January 1 to December 31, 2008**

| | Code | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | - | - | - | - | - | - | 10,530.00 | - | - | - | - | - | 10,530.00 |
| INCOME COLLECTED FROM STUDENTS | | | | | | | | | | | | | | |
| **Registration Fees** | NF | **776,557.47** | **204,359.48** | **973,857.28** | **791,017.99** | **12,602.50** | **2,569,072.50** | **407,371.14** | **648,346.11** | **1,335,312.98** | **2,309,766.68** | **40,230.16** | **68,099.78** | **10,136,594.07** |
| Reg Fee-Regular | | 3,822.62 | 14,356.22 | 66,983.28 | 70,451.52 | 3,342.50 | 181,595.23 | 13,204.60 | 9,557.58 | 73,353.14 | 133,750.61 | 1,905.84 | 3,882.36 | 576,205.50 |
| Reg Fee-Dairy | | | | | | | 16,560.00 | 60.00 | | | 6,000.00 | 180.00 | | 22,800.00 |
| Reg Fee-GS | | | | | | | | | | | 16,287.50 | 450.00 | 600.00 | 17,337.50 |
| -Entrance | | 400.00 | 400.00 | 2,050.00 | 6,045.00 | 1,000.00 | 46,871.47 | 5,450.25 | 2,816.28 | 20,513.17 | 6,881.65 | 200.00 | 245.00 | 92,872.82 |
| Entrance-reg | | | | | | | | | | | 2,281.65 | | 45.00 | |
| Entrance-GS | | | | | | | | | | | 4,600.00 | 200.00 | 200.00 | |
| Matriculation Fee-Regular | | 3,070.12 | 12,291.22 | 58,257.61 | 51,226.47 | 810.00 | 196,622.65 | 12,603.93 | 9,271.83 | 73,801.69 | 180,436.57 | 1,920.35 | 3,899.87 | 604,212.31 |
| Matriculation Fee-Dairy | | | | | | | 16,560.00 | 60.00 | | | 6,000.00 | 180.00 | | 22,800.00 |
| Dev't Fee-Regular | | 7,316.87 | 24,502.04 | 73,730.07 | 1,400.00 | 900.00 | 367,595.80 | 21,736.92 | 15,415.93 | 123,352.25 | 322,695.38 | 2,781.47 | 6,468.46 | 967,895.19 |
| Dev't Fee-Dairy | | | | | | | 687,500.00 | 2,500.00 | | | 250,025.00 | 7,500.00 | | 947,525.00 |
| Dev't Fee-GS | | | | | | | | | | | 32,025.00 | 1,200.00 | 1,200.00 | 34,425.00 |
| Special Dev't Fee: | F | 761,947.86 | 151,985.00 | 767,786.32 | 659,495.00 | 5,825.00 | 1,052,484.02 | 351,755.44 | 611,284.49 | 1,040,734.40 | 1,343,743.30 | 23,260.00 | 48,804.09 | 6,819,104.92 |
| Sp Dev't Fee | | | | | | | | | | | 49,497.76 | | | |
| Commerce & Accountancy | | | | | | | | | | 63,918.50 | 245,143.17 | 1,000.00 | 6,603.11 | |
| IT | | | | | | | | | | 173,217.78 | 296,829.29 | 2,500.00 | 19,559.37 | |
| Nursing | | | | | | | | | | 803,598.12 | 752,273.08 | 19,760.00 | 22,641.61 | |
| Residency Fees | | | 825.00 | 2,050.00 | 2,400.00 | 725.00 | 3,283.33 | | | 3,558.33 | 11,921.67 | 652.50 | - | 25,415.83 |
| Res-reg | | | | | | | | | | | 3,121.67 | 652.50 | | |
| Res-GS | | | | | | | | | | | 8,800.00 | | | |
| Alien Reg. Fee | | | | 3,000.00 | | | | | | | | | 3,000.00 | 6,000.00 |
| **Athletic & Cultural Fees** | 612 | **4,289.78** | **16,680.96** | **51,533.33** | **457.50** | **332.50** | **279,151.86** | **26,591.21** | **17,178.94** | **117,837.19** | **215,052.39** | **3,578.47** | **7,186.38** | **739,870.51** |
| Athletic & Cultural Fees-reg | | 4,289.78 | 16,680.96 | 51,533.33 | 457.50 | 332.50 | 279,151.86 | 26,591.21 | 17,178.94 | 117,837.19 | 205,938.89 | 3,315.97 | 6,811.38 | 730,119.51 |
| Athletic & Cultural Fees-GS | | | | | | | | | | | 9,113.50 | 262.50 | 375.00 | 9,751.00 |
| **Clearance/Certification Fees** | 613 | **18,115.00** | **19,295.00** | **21,710.00** | **27,535.00** | **31,200.00** | **41,600.00** | **34,490.00** | **15,096.44** | **18,045.00** | **28,995.00** | **24,055.00** | **14,530.00** | **294,666.44** |
| Cert/Clear Fee-reg | | 1,635.00 | 1,935.00 | 1,750.00 | 1,425.00 | 1,670.00 | 2,270.00 | 2,090.00 | 1,981.44 | 2,005.00 | 3,080.00 | 3,595.00 | 640.00 | 24,076.44 |
| Cert/Clear Fee-OUR | | 16,480.00 | 17,360.00 | 19,960.00 | 26,110.00 | 29,530.00 | 39,330.00 | 32,400.00 | 13,115.00 | 16,040.00 | 25,355.00 | 19,660.00 | 13,810.00 | 269,150.00 |
| Cert/Clear Fee-OSA | | | | | | | | | | | 560.00 | 800.00 | 80.00 | 1,440.00 |
| **Compre Exam. Fees:** | 614 | **3,000.00** | **49,000.00** | **38,000.00** | **8,000.00** | **30,000.00** | **132,025.00** | **14,000.00** | **-** | **38,000.00** | **38,000.00** | **8,000.00** | **14,000.00** | **372,025.00** |
| -Thesis/Dissertation | | 3,000.00 | 49,000.00 | 38,000.00 | 8,000.00 | 30,000.00 | 132,025.00 | 14,000.00 | | 38,000.00 | 38,000.00 | 8,000.00 | 14,000.00 | 372,025.00 |
| -Compre | | | | | | | | | | | | | | - |
| -Qualifying Exam. | | | | | | | | | | | | | | - |
| **Diploma & Graduation Fees** | 615 | **2,380.00** | **2,450.00** | **7,400.00** | **16,600.00** | **2,640.00** | **504,810.00** | **5,250.00** | **2,700.00** | **3,150.00** | **43,250.00** | **3,790.00** | **2,700.00** | **597,120.00** |
| **Library Fees** | 618 | **9,269.54** | **37,136.90** | **135,381.74** | **94,146.86** | **6,003.00** | **652,965.30** | **56,452.14** | **35,406.46** | **239,107.04** | **466,092.15** | **8,469.63** | **15,355.72** | **1,755,786.48** |
| Library Fee-Regular | | 9,269.54 | 37,136.90 | 135,381.74 | 94,146.86 | 6,003.00 | 570,465.30 | 56,152.14 | 35,406.46 | 239,107.04 | 405,722.15 | 6,782.13 | 14,305.72 | 1,609,878.98 |
| Library Fee-Dairy | | | | | | | 82,500.00 | 300.00 | | | 30,020.00 | 900.00 | | 113,720.00 |
| Library Fee-GS | | | | | | | | | | | 30,350.00 | 787.50 | 1,050.00 | 32,187.50 |
| **Medical, Dental, & Lab. Fees:** | 619 | **20,993.17** | **79,458.42** | **277,842.84** | **136,023.40** | **4,090.00** | **1,016,350.99** | **58,575.79** | **65,814.87** | **415,927.49** | **845,788.63** | **33,843.35** | **33,415.77** | **2,988,124.72** |
| -Medical/Dental-reg | | 4,299.78 | 16,738.46 | 65,348.11 | 40,265.92 | 1,690.00 | 218,965.97 | 16,161.18 | 12,213.23 | 88,493.13 | 153,889.07 | 2,427.63 | 4,834.40 | 625,326.88 |
| -Medical/Dental-GS | | | | | | | | | | | 20,051.96 | 168.75 | 225.00 | 20,445.71 |
| Laboratory-Regular | | 6,474.28 | 31,439.96 | 108,668.59 | 31,657.48 | 600.00 | 446,425.07 | 26,794.56 | 27,819.80 | 198,915.96 | 341,673.30 | 23,089.19 | 10,012.71 | 1,253,570.90 |
| Laboratory-Dairy | | | 1,280.00 | | | | 27,500.00 | 100.00 | | | 10,000.00 | 200.00 | | 39,080.00 |
| Laboratory-GS | | | | | | | | | | | 3,300.00 | 300.00 | 500.00 | 4,100.00 |
| -Computer | | 10,219.11 | 30,000.00 | 103,826.14 | 64,100.00 | 1,800.00 | 323,459.95 | 15,520.05 | 25,781.84 | 128,518.40 | 316,874.30 | 7,657.78 | 17,843.66 | 1,045,601.23 |
| **Transcript of Records Fees** | 624 | **14,470.00** | **19,770.00** | **15,790.00** | **77,470.00** | **94,170.00** | **44,310.00** | **30,820.00** | **14,870.00** | **16,720.00** | **21,470.00** | **18,740.00** | **17,820.00** | **386,420.00** |
| **Other Service Income:** | 628 | **21,428.86** | **77,891.54** | **70,131.54** | **107,446.25** | **37,765.00** | **1,216,383.96** | **310,946.32** | **208,416.17** | **485,079.70** | **1,161,010.75** | **494,664.30** | **27,782.56** | **4,218,946.95** |
| -Admission to Graduate School | | | | 580.00 | | 400.00 | 800.00 | 3,200.00 | | | 3,000.00 | 1,730.00 | | 9,710.00 |
| Buy Back | | | | | | | | | | | | 500.00 | 1,500.00 | 2,000.00 |

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| -Honorable Dismissal | | 2,580.00 | 5,240.00 | 8,815.00 | 17,770.00 | 30,860.00 | 20,710.00 | 4,650.00 | 1,410.00 | 3,770.00 | 16,490.00 | 9,850.00 | 2,580.00 | 124,725.00 |
| -PTGC (CMUCAT) | | | | (190,315.00) | 40,115.00 | 4,380.00 | 1,505.00 | 200,360.00 | 138,030.00 | 70,905.00 | 124,935.00 | 467,405.00 | 60.00 | 857,380.00 |
| -ROTC/NSTP | | 3,058.05 | 9,050.81 | 32,245.38 | | 135.00 | 120,808.98 | 17,628.01 | 8,079.96 | 48,719.24 | 102,926.82 | 5,048.98 | 3,451.04 | 351,152.27 |
| -Internet Fee | | 13,157.22 | 53,759.49 | 165,901.40 | 2,340.00 | 1,260.00 | 770,593.20 | 54,478.84 | 43,812.87 | 246,982.16 | 677,724.78 | 7,152.40 | 13,272.20 | 2,050,434.56 |
| -Student Handbook | | | | 350.00 | | | 49,981.56 | 5,958.85 | 2,783.32 | 16,827.20 | 1,298.13 | | | 77,199.06 |
| -Test Paper | | 2,633.59 | 9,841.24 | 48,354.76 | 44,821.25 | 630.00 | 169,107.64 | 9,541.95 | 6,842.83 | 57,665.39 | 158,742.64 | 1,435.78 | 3,105.53 | 512,722.60 |
| MASCUF | | | | | | | 82,777.58 | 15,128.67 | 7,457.19 | 40,210.71 | 75,793.38 | 1,342.14 | 3,813.79 | 226,523.46 |
| -Petition Form Fee | | | | 4,200.00 | 2,400.00 | 100.00 | 100.00 | | | | 100.00 | 200.00 | | 7,100.00 |
| **Fines & Penalties-Service Income** | **629** | **962.50** | **1,010.00** | **6,306.73** | **600.00** | **300.00** | **565.00** | | **150.00** | **670.00** | **1,110.00** | **610.50** | | **12,284.73** |
| **Income from Dormitory Operatio** | **635** | **57,375.00** | **205,010.00** | **771,845.00** | **53,775.00** | **39,837.50** | **550,795.00** | **53,800.00** | **45,730.00** | **1,093,370.00** | **316,330.00** | **97,650.00** | **40,230.00** | **3,325,747.50** |
| CRH Dorm | | 14,350.00 | 59,625.00 | 287,950.00 | 23,100.00 | 25,337.50 | 169,475.00 | 16,800.00 | 14,325.00 | 376,130.00 | 108,575.00 | 20,725.00 | 4,000.00 | 1,120,392.50 |
| GRH Dorm | | 1,350.00 | 16,975.00 | 25,325.00 | 425.00 | 1,700.00 | 29,700.00 | 6,250.00 | 9,675.00 | 66,200.00 | 16,870.00 | 425.00 | 4,900.00 | 179,795.00 |
| LSV Dorm | | 2,550.00 | 52,900.00 | 226,950.00 | 23,375.00 | 5,400.00 | 241,600.00 | 5,100.00 | 6,375.00 | 384,925.00 | 139,375.00 | 54,400.00 | 19,975.00 | 1,162,925.00 |
| Mahogany Dorm | | 32,975.00 | 58,135.00 | 178,145.00 | 3,275.00 | 2,250.00 | 51,920.00 | 24,200.00 | 11,705.00 | 191,040.00 | 41,860.00 | 10,750.00 | 8,755.00 | 615,010.00 |
| RRH Dorm | | 6,150.00 | 17,375.00 | 53,475.00 | 3,600.00 | 5,150.00 | 58,100.00 | 1,450.00 | 3,650.00 | 75,075.00 | 9,650.00 | 11,350.00 | 2,600.00 | 247,625.00 |
| **Tuition Fees** | **644** | **113,754.43** | **348,965.75** | **1,224,988.21** | **593,625.50** | **77,454.99** | **12,199,945.97** | **(735,440.15)** | **(948,398.37)** | **(2,608,126.76)** | **3,491,700.29** | **7,465,627.07** | **(165,048.04)** | **21,059,048.89** |
| Tuition Fee-Regular | | 113,754.43 | 348,965.75 | 1,224,988.21 | 593,625.50 | 77,454.99 | 4,013,270.26 | 668,708.84 | 478,061.50 | 1,814,428.94 | 3,097,427.79 | 170,297.38 | 119,645.81 | 12,720,629.40 |
| Tuition Fee-Dairy | | | | | | | 682,500.00 | | 2,000.00 | | 250,000.00 | 7,500.00 | | 942,000.00 |
| Tuition Fee-GS | | | | | | | | | | | 144,272.50 | 13,630.00 | 13,545.00 | 171,447.50 |
| Tuition Fee-Accts Rcvble | | | | | | | 7,504,175.71 | (1,404,148.99) | (1,428,459.87) | (4,422,555.70) | | 7,274,199.69 | (298,238.85) | 7,224,971.99 |
| **Misc. Inc. (Adding, Dropping, To** | **678** | **5,763.18** | **2,499.54** | **10,143.20** | **485.00** | **210.00** | **65,783.10** | **3,861.24** | **3,094.95** | **2,634.25** | **2,160.00** | **52,903.21** | **1,953.25** | **151,490.92** |
| **TOTAL INCOME COLLECTED FRO** | | **1,048,358.93** | **1,063,527.59** | **3,604,929.87** | **1,907,182.50** | **336,605.49** | **19,273,758.68** | **266,717.69** | **108,405.57** | **1,157,726.89** | **8,940,725.89** | **8,252,161.69** | **78,025.42** | **46,038,126.21** |
| | | | | | | | | | | | | | | |
| **INCOME FROM OTHER SOURCES** | | | | | | | | | | | | | | |
| **Permit Fees** | **605** | **1,000.00** | **3,800.00** | | **200.00** | | | | | | | | | **5,000.00** |
| **Garbage Fees** | **616** | **25,920.00** | **22,120.00** | **17,485.50** | **21,810.00** | **19,140.00** | **23,730.00** | **19,080.00** | **16,500.00** | **26,190.00** | **19,140.00** | **21,590.00** | **4,410.00** | **237,115.50** |
| **Hospital Fees** | **631** | **74,413.55** | **95,877.72** | **62,519.70** | **54,672.75** | **78,084.60** | **42,334.95** | **85,673.60** | **34,297.25** | **49,486.95** | **59,008.90** | **84,708.10** | **60,529.60** | **781,607.67** |
| **Income from Cemetery Operation** | **633** | **1,500.00** | **1,500.00** | **2,500.00** | **500.00** | **1,000.00** | **2,000.00** | **1,500.00** | **1,500.00** | **1,500.00** | **1,000.00** | **2,500.00** | **1,500.00** | **18,500.00** |
| **Income from Waterworks System** | **639** | **157,497.26** | **184,547.77** | **174,821.91** | **156,952.30** | **124,555.37** | **165,817.87** | **152,176.59** | **136,172.96** | **182,202.45** | **156,826.30** | **170,563.06** | **38,122.48** | **1,800,256.32** |
| **Rent Income** | **642** | **62,825.69** | **321,402.99** | **75,038.19** | **598,060.71** | **372,626.16** | **195,664.64** | **599,318.44** | **56,482.54** | **60,091.92** | **51,886.39** | **52,988.41** | **18,222.80** | **2,464,608.88** |
| -Cell Site Rental | | 11,494.96 | | | | | | | | | | | | 11,494.96 |
| -Land Rental | | | 267,648.28 | | 542,000.00 | 296,192.00 | 150,800.00 | 540,000.00 | | | | | | 1,796,640.28 |
| -House Rental | | 27,128.06 | 29,720.92 | 29,295.92 | 29,470.92 | 8,707.03 | 29,937.57 | 29,927.57 | 36,911.17 | 31,339.10 | 30,662.68 | 30,697.00 | 1,330.00 | 315,127.94 |
| -Stall Rental | | 24,202.67 | 24,033.79 | 22,042.27 | 19,989.79 | 67,727.13 | 14,927.07 | 29,390.87 | 19,571.37 | 28,752.82 | 21,223.71 | 21,166.41 | 16,892.80 | 309,920.70 |
| -Toga Rental | | | | 23,700.00 | 6,600.00 | | | | | | | 1,125.00 | | 31,425.00 |
| CAS AV Hall Rental | | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | | |
| **Other Business Income:** | **648** | **1,096,765.16** | **655,003.96** | **796,571.53** | **513,506.27** | **1,506,275.95** | **1,681,497.07** | **#REF!** | **342,720.86** | **644,857.41** | **706,127.25** | **1,830,488.78** | **292,550.76** | **#REF!** |
| **STF** | | **907,116.33** | **157,301.89** | **(149,844.84)** | **120,745.93** | **235,362.80** | **153,828.96** | **138,955.17** | **115,698.45** | **137,423.06** | **129,101.55** | **151,893.43** | **106,535.60** | **2,204,118.33** |
| -UCC | | 5,413.28 | 14,866.32 | 413.28 | 1,000.00 | | 3,000.00 | 8,033.20 | 2,413.28 | 15,298.04 | 18,013.28 | 2,913.28 | 29,400.00 | 100,763.96 |
| -University Share | | 8,480.00 | 6,160.00 | 11,110.00 | 9,390.00 | 100,885.00 | 20,705.00 | 2,850.00 | 2,200.00 | 1,950.00 | 14,960.00 | 2,390.00 | 9,200.00 | 190,280.00 |
| -Pharmacy | F | 113,243.43 | 136,275.57 | 126,254.46 | 105,855.93 | 134,477.80 | 130,123.96 | 128,071.97 | 111,085.17 | 120,175.02 | 90,728.27 | 146,590.15 | 67,935.60 | 1,410,817.33 |
| -Medical Exam Fee | F | | | | | | | | | | | | | - |
| ACEF Rem Interest | F | | | | | | | | | | | | | - |
| -Agritech | F | | | | | | | | | | | | | - |
| -Band Rental | F | | | | | | | | | | | | | - |
| -Bio Dept. Trust Fund | F | | | | | | | | | | | | | - |
| -CHED SLP Service Fee | F | | | | 4,500.00 | | | | | | 5,400.00 | | | 9,900.00 |
| -CMU MSEC | F | | | | | | | | | | | | | - |
| -Cong. Zubiri | F | | | | | | | | | | | | | - |
| -Crosswind Insurance | F | 418,268.00 | | | | | | | | | | | | 418,268.00 |
| -Cybernet Income | | | | 71,170.06 | | | | | | | | | | 71,170.06 |
| -David Porticos Palay Seeds | F | | | | | | | | | | | | | - |
| -DECS-CHED | F | | | | | | | | | | | | | - |
| -DOST-ACMA | F | | | | | | | | | | | | | - |
| -DOST-Fund Rice & Fertilizer | F | | | | | | | | | | | | | - |
| Dormant Acct Transfer | F | | | | | | | | | | | | | - |

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| -Drainage Rehab. | F | | | | | | | | | | | | | - |
| -Education Trust Fund | F | | | | | | | | | | | | | - |
| -Escudero-BIDANI | F | | | | | | | | | | | | | - |
| -Extension Trust Fund | F | | | | | | | | | | | | | - |
| -Flora & Fauna | F | | | | | | | | | | | | | - |
| -Forage Pasture | F | | | | | | | | | | | | | - |
| -HEDF-CHED- | F | | | | | | | | | | | | | - |
| -IMDC | F | | | | | | | | | | | | | - |
| -Interest on Time Deposit | F | | | | | | | | | | | | | - |
| -LGU-Maramag | F | | | | | | | | | | | | | - |
| -MAEP-Bio Trust Fund | F | | | | | | | | | | | | | - |
| -Misc. 4 | F | | | | | | | | | | | | | - |
| -MTO-Quezon | F | | | | | | | | | | | | | - |
| -MSTAP-TAPI | F | | | | | | | | | | | | | - |
| -NAPHIRE | F | | | | | | | | | | | | | - |
| -NIA Irrig. | F | | | | | | | | | | | | | - |
| -NHMPC | F | | | | | | | | | | | | | - |
| -PCARRD Research | F | | | | | | | | | | | | | - |
| Philrice | | 361,711.62 | | (358,792.64) | | | | | | | | | | 2,918.98 |
| -PMS | F | | | | | | | | | | | | | - |
| -PTA CMU High School | F | | | | | | | | | | | | | - |
| -PTO Buk-Asst. | F | | | | | | | | | | | | | - |
| -Registrar's Income | F | | | | | | | | | | | | | - |
| -Silkworm | F | | | | | | | | | | | | | - |
| Special Course-Share Med Exam | F | | | | | | | | | | | | | - |
| -Testing Center | F | | | | | | | | | | | | | - |
| -Tungro-Ballentes | F | | | | | | | | | | | | | - |
| -UHS-DOST | F | | | | | | | | | | | | | - |
| -UITF | F | | | 8,800.00 | (8,800.00) | | | | | | | | | - |
| Other Income | F | | | | | | | | | | | | | - |
| **STF-2** | | **189,648.83** | **497,702.07** | **946,416.37** | **392,760.34** | **1,270,913.15** | **1,527,668.11** | **#REF!** | **227,022.41** | **507,434.35** | **577,025.70** | **1,678,595.35** | **186,015.16** | **#REF!** |
| AES | F-2 | 3,575.50 | 3,500.00 | 13,662.19 | 109,816.00 | 107,776.16 | 3,546.50 | 6,397.65 | 7,558.31 | 6,479.75 | 29,905.50 | 58,340.00 | 820.00 | 351,377.56 |
| BID documents | | | | | | 11,000.00 | 38,500.00 | 183,000.00 | 15,500.00 | | 8,000.00 | 7,000.00 | 41,500.00 | 304,500.00 |
| CHE Food Processing | F-2 | | 2,570.00 | | | 3,000.00 | | | 15,500.00 | 4,740.00 | | 10,600.00 | 7,950.00 | 44,360.00 |
| CLBDP | F-2 | 3,950.00 | 200.00 | | | | 4,250.00 | | | | | | 2,000.00 | 10,400.00 |
| CMUEAI | F-2 | | | | | | | | | | | | | - |
| CVM ADDL | F-2 | 21,175.00 | 30,410.00 | 12,360.00 | 18,700.00 | 8,500.00 | 24,005.00 | 13,150.00 | 11,850.00 | 16,410.00 | 21,590.00 | 13,032.50 | 11,450.00 | 202,632.50 |
| Education TF | F-2 | 500.00 | 500.00 | | | | | 1,500.00 | 500.00 | | 250.00 | 500.00 | 1,000.00 | 4,750.00 |
| ETPS Fund | F-2 | 300.00 | 30.00 | 916.00 | 750.00 | 15,223.78 | 125.00 | | | | | | | 17,344.78 |
| Extension TF | F-2 | | 675.00 | | 15,635.00 | | 1,000.00 | 150.00 | 750.00 | 2,500.00 | 600.00 | | 3,230.00 | 24,540.00 |
| Germplasm | F-2 | | | | | | | | 5,497.50 | 25,085.50 | 27,996.00 | | | 58,579.00 |
| Graduate School Fund | F-2 | 3,450.00 | 6,900.00 | 8,360.00 | 25,800.00 | 25,750.00 | 2,800.00 | 33,900.00 | 2,900.00 | 7,250.00 | 11,800.00 | 47,650.00 | 2,550.00 | 179,110.00 |
| ID | F-2 | 6,300.00 | 5,550.00 | 6,475.00 | 15,125.00 | 29,225.00 | 51,972.23 | 188,359.43 | 2,600.00 | 5,525.24 | 36,550.20 | 18,433.56 | 2,600.00 | 368,715.66 |
| IMDC | | | | 558,792.64 | 29,500.00 | 5,800.00 | 972,263.00 | #REF! | 34,730.00 | 10,560.00 | 150,965.00 | 817,660.00 | 27,565.00 | #REF! |
| INDEF | F-2 | | | | | | | | | | | - | 1,265.00 | 1,265.00 |
| Internet | F-2 | 5,107.00 | 12,498.00 | 6,974.34 | 7,550.00 | 6,060.00 | 3,712.00 | 5,129.00 | 85.00 | 2,120.00 | 1,794.00 | 835.00 | | 51,864.34 |
| rest Income-PNB Current Accnt | | | | 11,051.68 | | 14,688.38 | | 9,333.32 | | | | | | 35,073.38 |
| rest Income-PNB Time Deposit | | | | 14,875.02 | | 9,625.00 | | 13,072.49 | (25,926.70) | | | | | 11,645.81 |
| IOP: | F-2 | 25,849.15 | 50,377.00 | 142,118.85 | 41,131.85 | 38,211.70 | 57,740.95 | 18,030.10 | 17,123.30 | 127,553.48 | 77,567.50 | 36,453.40 | 13,153.40 | 645,310.68 |
| Mt. Kitanglad Agri Devt Corp. | F-2 | | | | | | | | | | | | | - |
| Others - 1 | F-2 | 20,015.00 | 9,000.00 | 52,595.00 | 14,670.00 | - | - | | | | | | | 96,280.00 |
| Petitioned Subjects | F-2 | | | 5,552.40 | | 662,368.88 | 49,063.43 | 3,208.45 | 275.00 | 136.23 | | 5,981.47 | 19,373.66 | 745,959.52 |
| Practicum Fee | F-2 | | | 1,350.00 | 5,406.66 | | | 2,406.47 | | | | 43,863.06 | | 53,026.19 |
| Prov'l Treas. Office | F-2 | | | | | | | | | | | | | - |
| Publication DXMU | F-2 | | | | | | | | | | | | | - |
| Publication TF | F-2 | 2,225.00 | 3,570.00 | 900.00 | 430.00 | 6,173.25 | 270.00 | 700.00 | 835.00 | 3,435.00 | 6,118.00 | | 1,330.00 | 25,986.25 |
| ROTC | F-2 | | | | | | | | | | | | | - |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SAEX D Farm | F-2 | | | | | | | | | | | | | - |
| Security Fund | F-2 | 8,560.00 | 12,860.00 | 16,760.00 | | 4,800.00 | (210.00) | 8,950.00 | 400.00 | 6,320.00 | 4,910.00 | 1,120.00 | 890.00 | 65,360.00 |
| SPTTL: | F-2 | 42,974.00 | 37,817.50 | 19,373.25 | 9,610.00 | 14,298.00 | 48,110.00 | 10,530.00 | 14,495.00 | 13,439.00 | 22,404.50 | 30,989.00 | 8,405.00 | 272,445.25 |
| Breakdown - SPTTL | | | | | | | | | | | | | | |
| SPTTL | | 41,974.00 | 35,967.50 | 17,143.25 | 7,085.00 | 14,058.00 | 42,050.00 | | 14,005.00 | 12,859.00 | 20,784.50 | 30,689.00 | 7,205.00 | 243,820.25 |
| Plant Dis. Clinic | | | 1,850.00 | | | 100.00 | 50.00 | | 150.00 | | | | 900.00 | 3,050.00 |
| Col of Agric | | 1,000.00 | | 2,230.00 | 2,525.00 | 140.00 | 6,010.00 | | 340.00 | 580.00 | 1,620.00 | 300.00 | 300.00 | 15,045.00 |
| Total | | 42,974.00 | 37,817.50 | 19,373.25 | 9,610.00 | 14,298.00 | 48,110.00 | - | 14,495.00 | 13,439.00 | 22,404.50 | 30,989.00 | 8,405.00 | 261,915.25 |
| | | | | | | | | | | | | | | 261,915.25 |
| Breakdown - GS Funds | | | | | | | | | | | | | | |
| Admission Test Fee | | 800.00 | 2,400.00 | 4,000.00 | 6,800.00 | 13,600.00 | 600.00 | 33,900.00 | 800.00 | 5,400.00 | 7,600.00 | | 800.00 | 76,700.00 |
| Compre | | 500.00 | 1,000.00 | | 5,700.00 | 1,500.00 | 1,550.00 | | 600.00 | 200.00 | 4,200.00 | 1,800.00 | 600.00 | 17,650.00 |
| Guidance & Counselling | | | | | | | | | | | | | | - |
| Handbook | | | 500.00 | 250.00 | 750.00 | 4,250.00 | 150.00 | | | 250.00 | | 6,550.00 | 250.00 | 12,950.00 |
| Publication | | 650.00 | 1,500.00 | 4,110.00 | 8,050.00 | 4,900.00 | 500.00 | | | 1,400.00 | | 37,800.00 | 900.00 | 59,810.00 |
| Qualifying | | 1,500.00 | 1,500.00 | | 4,500.00 | 1,500.00 | | | 1,500.00 | | | 1,500.00 | | 12,000.00 |
| Total | | 3,450.00 | 6,900.00 | 8,360.00 | 25,800.00 | 25,750.00 | 2,800.00 | 33,900.00 | 2,900.00 | 7,250.00 | 11,800.00 | 47,650.00 | 2,550.00 | 179,110.00 |
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| Breakdown - Others 1 | | | | | | | | | | | | | | |
| Bid Documents | | | | | | | | | | | | | | |
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| Total | | | | | | | | | | | | | | |
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| | | 191,956.76 | 248,891.75 | 254,122.27 | 200,794.60 | 214,252.40 | 391,424.88 | 229,906.75 | 157,595.65 | 258,155.10 | 303,626.24 | 233,725.88 | 133,299.60 | 2,817,751.88 |
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