

PROGRAM OF MONTHLY INCOME
CY 2013
(In Thousand Pesos)


Department: SUC
Agency/OU: SURIGAO DEL SUR STATE UNIVERSITY
Fund: 164

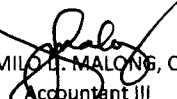
BED No. 4

| CLASSIFICATION/ SOURCES OF INCOME | LEGAL BASIS | CY 2012 | | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | TOTAL |
|---|----------------|----------------------------|------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|--------------|--------------|---------------|
| | | Actual Jan. 1 - Oct. 31 | Estimate Nov. 1 - Dec. 31 | | | | | | | | | | | | | |
| (1) | (2) | (3) | (4) | | | | | | | | | | | | | (5) = (4) |
| Tuition Fees | RA 8292/9998 | 41,447,540 | 4,860,460 | 2,959 | 3,276 | 4,539 | 1,610 | 2,735 | 5,537 | 4,872 | 4,490 | 4,627 | 5,979 | 4,284 | 3,615 | 48,523 |
| Other Income collected from students | RA 8292/9998 | 4,402,379 | 1,087,621 | 180 | 235 | 340 | 540 | 356 | 1,025 | 690 | 765 | 540 | 930 | 738 | 649 | 6,988 |
| Income from other sources | RA 8292/9998 | 19,058,126 | 1,062,874 | 535 | 656 | 1,840 | 1,325 | 1,138 | 1,806 | 1,443 | 1,566 | 1,362 | 1,777 | 1,919 | 1,302 | 16,669 |
| Income from Revolving Fund | RA 8292/9998 | 5,452,063 | 924,937 | 564 | 458 | 658 | 457 | 450 | 879 | 985 | 988 | 1,003 | 1,213 | 1,365 | 1,455 | 10,475 |
| Others- Auxiliary Income | RA 8292/9998 | 1,621,504 | 806,496 | 173 | 125 | 175 | 145 | 126 | 189 | 213 | 150 | 251 | 315 | 302 | 405 | 2,569 |
| Total | | 71,981,612 | 8,742,388 | 4,411 | 4,750 | 7,552 | 4,077 | 4,805 | 9,436 | 8,203 | 7,959 | 7,783 | 10,214 | 8,608 | 7,426 | 85,224 |

Prepared by:

Approved by:


EUGENIA W. COSMIANO
AOV (Budget)


CAMILIO L. MALONE, CPA
Accountant III


REMEGITA C. OLVIDA, Ed. D.
University President