

BP 500: STATEMENT OF OTHER RECEIPTS/EXPENDITURES
FY 2011-2013

DEPARTMENT/AGENCIES: STATE COLLEGES AND UNIVERSITIES					AGENCY: CAMIGUIN POLYTECHNIC STATE COLLEGE					
NATURE OF RECEIPTS	Fund Code	LEGAL BASIS	Nature of Expenditure	Beginning Balance as of January 1,2011	AMOUNT					
					2011 ACTUAL		2012 ESTIMATES		2013 PROPOSED	
					Receipt	Expenditure	Receipt	Expenditure	Receipt	Expenditure
Tuition	164	RA 7923	MOOE		4,763		5,001		5,251	
						4,763		5,001		5,251
Other Income Collected from students	164		MOOE CO		9,200		9,660		10,143	
						8,885		8,660		9,093
								1,000		1,050
Other Income from other sources	164&161		MOOE CO	318	9,513		5,339		5,606	
						6,205		3,839		4,031
								1,500		1,575
Grand Total				318	23,476	19,853	20,000	20,000	21,000	21,000

PREPARED BY:

APPROVED BY:

DATE:

MICHELLE N. LACIERDA, CPA
ACCOUNTANT

VENUS IRVING-LAMMAWIN, Ed.D
COLLEGE PRESIDENT

21-Feb-12
DAY/MO/YR