

**BP 100 - B: STATEMENT OF OTHER RECEIPTS/EXPENDITURES
FY 2013-2015**

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 01-Jan-13	AMOUNT					
					2013 ACTUAL		2014 ESTIMATES		2015 PROPOSED	
					Receipt	Expenditure	Receipt	Expenditure	Receipt	Expenditure
Beginning Balance				1,131						
Tuition and Miscellaneous	164	RA 7923	MOOE		5,940	11,910	9,241	9,241	9,703	9,703
Other Income Collected from students	164		MOOE CO		4,138	4,027	7,308	7,308	7,673	7,673
Other Income from other sources	164&161		MOOE CO		398	151	616	616	647	647
Grand Total				1,131	10,476	16,088	17,165	17,165	18,023	18,023

PREPARED BY:

APPROVED BY:

DATE:

MICHELLE N. LACIERDA, CPA
ACCOUNTANT

VENUS IRVING-LAMMAWIN, Ed.D
COLLEGE PRESIDENT

10-Apr-13
DAY/MO/YR