

ANNEX A**PROPOSED COLLECTIONS**

First Semester SY: 2022-2023

August-December, 2022

<u>Nature of Collections</u>	<u>Alangalang</u>	<u>Isabel</u>	<u>Tolosa</u>	<u>Villaba</u>	<u>Main</u>	<u>Total</u>
Tuition	3,530,880.00	3,166,870.00	13,953,500.00	2,175,000.00	27,200,000.00	50,026,250.00
Other School Fees	2,061,250.00	2,076,620.00	6,490,000.00	1,325,000.00	27,000,000.00	38,952,870.00
Inc. fr. Other Sources	250,000.00	971,670.00	713,900.00	850,000.00	26,890,000.00	29,675,570.00
TOTAL	5,842,130.00	6,215,160.00	21,157,400.00	4,350,000.00	81,090,000.00	118,654,690.00

PROPOSED UTILIZATION OF FUNDS

First Semester SY: 2022-2023

August-December, 2022

<u>ALLOTMENT CLASS</u>	<u>Alangalang</u>	<u>Isabel</u>	<u>Tolosa</u>	<u>Villaba</u>	<u>Main</u>	<u>Total</u>
PS	1,150,000.00	664,440.00	2,433,750.00	500,000.00	3,825,000.00	8,573,190.00
MOOE	2,626,600.00	4,676,560.00	13,696,850.00	3,100,000.00	61,965,000.00	86,065,010.00
CO	2,065,530.00	874,160.00	5,026,800.00	750,000.00	15,300,000.00	24,016,490.00
TOTAL	5,842,130.00	6,215,160.00	21,157,400.00	4,350,000.00	81,090,000.00	118,654,690.00

Prepared by:


LOUELLA CHAN-AMPAC
Financial Management Director

Reviewed by:

DANIEL LESLIE S. TAN
VP, Administration and Finance