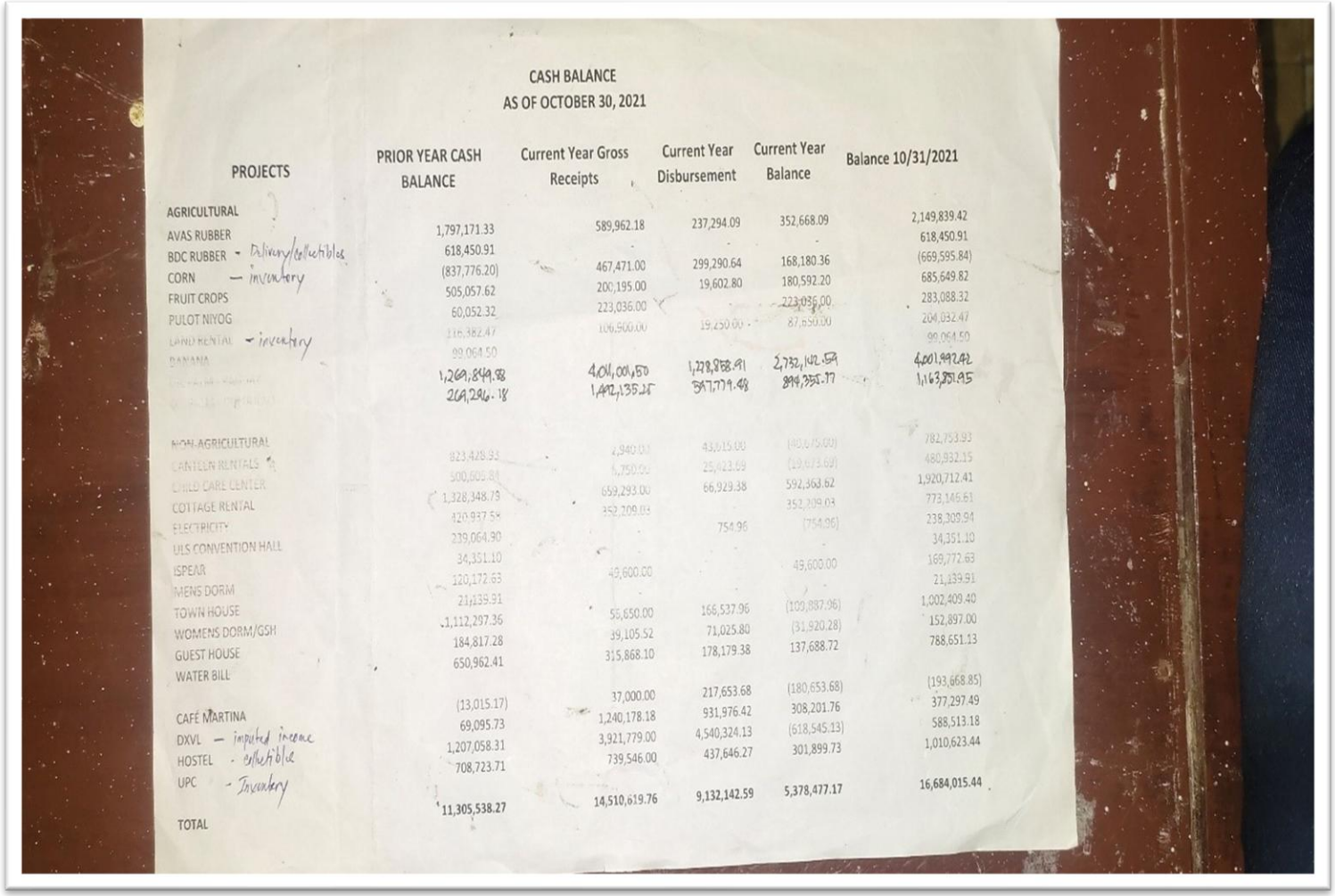
AREA VIII

PHYSICAL PLANT AND FACILITIES

O.2. THE FOOD SERVICES GENERATE INCOME FOR THE INSTITUTION.

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CASH BALANCE
AS OF OCTOBER 30, 2021

PROJECTS	PRIOR YEAR CASH BALANCE	Current Year Gross Receipts	Current Year Disbursement	Current Year Balance	Balance 10/31/2021
AGRICULTURAL					
AVAS RUBBER	1,797,171.33	589,962.18	237,294.09	352,668.09	2,149,839.42
BDC RUBBER - Delivery/collectibles	618,450.91				618,450.91
CORN – inventory	(837,776.20)	467,471.00	299,290.64	168,180.36	(669,595.84)
FRUIT CROPS	505,057.62	200,195.00	19,602.80	180,592.20	685,649.82
PULOT NIYOG	60,052.32	223,036.00		223,036.00	283,088.32
LAND RENTAL - inventory	116,382.47	106,500.00	19,250.00	87,650.00	204,032.47
BANANA	99,064.50				99,064.50
	1,269,849.58	4,011,000.50	1,278,888.91	2,732,142.59	4,001,992.42
	269,296.18	1,402,135.25	547,779.48	854,355.77	1,163,651.95
NON-AGRICULTURAL					
CANTEEN RENTALS	823,428.93	4,940.00	43,615.00	(38,675.00)	782,753.93
CHILD CARE CENTER	500,805.80	6,750.00	25,423.69	(19,073.69)	480,932.15
COTTAGE RENTAL	1,328,348.79	659,293.00	66,929.38	592,363.62	1,920,712.41
ELECTRICITY	320,937.58	352,709.03		352,709.03	773,146.61
ULS CONVENTION HALL	239,064.30		754.96	(754.96)	238,309.34
ISPEAR	34,351.10				34,351.10
MENS DORM	120,172.63	49,600.00		49,600.00	169,772.63
TOWN HOUSE	21,139.91				21,139.91
WOMENS DORM/GSH	1,112,297.36	55,650.00	166,537.96	(109,887.96)	1,002,409.40
GUEST HOUSE	184,817.28	39,105.52	71,025.80	(31,920.28)	152,897.00
WATER BILL	650,962.41	315,868.10	178,179.38	137,688.72	788,651.13
CAFÉ MARTINA	(13,015.17)	37,000.00	217,653.68	(180,653.68)	(193,668.85)
DXVL – imputed income	69,095.73	1,240,178.18	931,976.42	308,201.76	377,297.49
HOSTEL - collectible	1,207,058.31	3,921,779.00	4,540,324.13	(618,545.13)	588,513.18
UPC - Inventory	708,723.71	739,546.00	437,646.27	301,899.73	1,010,623.44
TOTAL	11,305,538.27	14,510,619.76	9,132,142.59	5,378,477.17	16,684,015.44


CANTEEN PROJECT