



Cagayan State University
Consolidated Report of Income
(ALL FUNDS)

For the period ending December 31, 2011

Income	
Subsidy Income from National Government	371,986,603.65
Subsidy from Central Office	159,243,445.65
Subsidy from Other LGUs	15,000.00
Subsidy from Other Funds	7,454,583.24
Affiliation Fees	351,137.92
Athletic & Cultural Fees	2,477,998.45
Clearance & Certification Fees	1,047,460.00
Comprehensive Examination Fees	1,577,450.00
Diploma & Graduation Fees	6,791,929.50
Library Fees	4,536,934.50
Transcript of Records Fees	700,530.00
Other Services Income	7,939,044.34
Fines & Penalties - Service Income	260,351.52
Income from Dormitory Operations	1,084,464.50
Rent Income	5,572,060.83
Sales Revenue	16,304,601.36
Cost of Good Sold	(4,380,611.52)
Tuition Fees	29,100,834.47
Other Business Income	3,795,626.81
Interest Income	106,526.85
Miscellaneous Income	133,947,905.83
Total Income	<u><u>749,913,877.90</u></u>

APARRI CAMPUS
CARIG CAMPUS
CENTRAL OFFICE
GONZAGA CAMPUS
LALLO CAMPUS
LASAM CAMPUS
PIAT CAMPUS
SANCHEZ MIRA CAMPUS

Certified Correct:

VITA M. BASSIG
Financial Management Officer
Accounting office