

Cagayan State University

Consolidated Report of Income
(All Funds)

For the period Ended December 31, 2009

Income

Subsidy Income

Subsidy Income from National Government	292,935,372.98
Subsidy from Central Office	123,661,811.38
Subsidy from other Funds	272,979.38
	416,870,163.74

Service Income

Affiliation Fees	137,410.00
Athletic and Cultural Fees	5,551,861.00
Clearance and Certification Fees	599,928.00
Comprehensive Examination Fees	9,947,766.00
Diploma and Graduation Fees	4,598,983.50
Library Fees	3,378,948.00
Medical, Dental, and Laboratory Fees	2,685.00
Seminar Fees	103,000.00
Transcript of Records Fees	502,449.00
Other Service Income	25,975,666.80
Fines and Penalties- Service Income	316,666.25
	51,115,363.55

Business Income

Income from Dormitory Operations	1,194,785.39
Rent Income	2,054,836.96
Sales Revenue	14,322,047.00
Tuition Fees	71,795,712.90
Other Business Income	1,916,402.80
	91,283,785.05

Interest Income & Other Income

Interest Income	119,897.45
Miscellaneous Income	2,394,143.77
	2,514,041.22

Total Income

561,783,353.56

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