



Cagayan State University

Statement of Income and Expense For the period ending December 31, 2011

CONSOLIDATED (ALL FUNDS)

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
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>754,294,489.42</u>

Less: Expenses

Salaries and Wages - Regular	202,752,276.73
Salaries and Wages - Part-time	13,296,940.01
Salaries and Wages - Casual	1,072,495.51
Salaries and Wages - Contractual	765,547.00
Personnel Economic Relief Allowance (PERA)	4,901,313.47
Additional Compensation (ADCOM)	13,671,945.35
Representation Allowance (RA)	310,450.00
Transportation Allowance (TA)	277,450.00
Clothing/Uniform Allowance	2,289,150.00
Subsistence, Laundry and Quarter Allowance	79,430.00
Productivity Incentive Allowance	2,567,500.00
Other Bonuses and Allowances	1,618,035.00
Honoraria	633,285.46
Longevity Pay	160,000.00
Overtime and Night Pay	624,985.15
Cash Gift	7,876,433.85
Year End Bonus	14,011,567.75
Life and Retirement Insurance Contributions	24,312,715.35
PAG-IBIG Contributions	1,012,468.48
PHILHEALTH Contributions	1,554,318.75
ECC Contributions	860,801.14
Retirement Benefits - Civilian	2,151,228.73
Terminal Leave Benefits	3,376,417.90
Other Personnel Benefits	7,898,303.60
Cost of Good Sold	4,380,611.52
Travelling Expenses - Local	4,605,114.00
Travelling Expenses - Foreign	1,435,705.94
Training Expenses	1,018,934.80



Cagayan State University

Statement of Income and Expense For the period ending December 31, 2011

CONSOLIDATED (ALL FUNDS)

Scholarship Expenses	4,939,172.52
Office Supplies Expenses	8,364,578.20
Accountable Forms Expenses	374,436.20
Animal/Zoological Supplies Expenses	840.00
Food Supplies Expenses	124,712.94
Drugs and Medicines Expenses	17,710.23
Medical, Dental and Laboratory Supplies Expenses	693,320.92
Gasoline, Oil and Lubricants Expenses	6,734,755.54
Agricultural Supplies Expenses	1,504,493.02
Textbooks and Instructional Materials Expenses	279,184.65
Other Supplies Expenses	6,784,983.44
Water Expenses	1,022,681.25
Electricity Expenses	13,127,513.92
Cooking Gas Expenses	49,989.36
Postage and Deliveries	81,717.91
Telephone Expenses - Landline	1,507,531.87
Telephone Expenses - Mobile	1,495,058.84
Internet Expenses	632,908.35
Cable, Satellite, Telegraph, and Radio Expenses	48,909.00
Membership Dues and Contributions to Organizations	198,679.00
Advertising Expenses	347,335.00
Printing and Binding Expenses	252,591.75
Rent Expenses	511,288.43
Representation Expenses	3,882,674.92
Storage Expenses	1,000.00
Transportation and Delivery Expenses	305,344.44
Subscriptions Expenses	177,827.00
Legal Services	177,877.00
Auditing Services	121,911.50
Consultancy Services	355,106.00
General Services	118,832.00
Janitorial Services	2,111,853.20
Security Services	1,942,876.70
Other Professional Services	31,486,237.74
Repairs and Maintenance - Land Improvements	29,019.75
Repairs and Maintenance - Runways/Taxiways	2,640.00
Repairs and Maintenance - Electrification, Power and Energy Structures	240,155.77
Repairs and Maintenance - Office Buildings	307,505.80
Repairs and Maintenance - School Buildings	1,881,699.60
Repairs and Maintenance - Other Structures	3,656,680.46
Repairs and Maintenance - Office Equipment	321,627.65
Repairs and Maintenance - Furniture and Fixtures	63,398.30
Repairs and Maintenance - IT Equipment and Software	73,273.70
Repairs and Maintenance - Machineries	36,617.24
Repairs and Maintenance - Agricultural, Fishery and Forestry Equipment	6,159.00
Repairs and Maintenance - Communication Equipment	22,210.00
Repairs and Maintenance - Construction and Heavy Equipment	193,576.00
Repairs and Maintenance - Other Machineries and Equipment	52,013.00



Cagayan State University

Statement of Income and Expense For the period ending December 31, 2011

CONSOLIDATED (ALL FUNDS)

Repairs and Maintenance - Motor Vehicles	1,449,386.23
Repairs and Maintenance - Other Transportation Equipment	13,735.00
Repairs and Maintenance - Other Property, Plant and Equipment	167,311.94
Repairs and Maintenance - Artesian Wells, Reservoirs, Pumping Stations and Conduits	2,759.00
Subsidy to Operating Units	158,915,552.20
Subsidy to Other Funds	7,454,583.24
Extraordinary Expenses	90,000.00
Miscellaneous Expenses	116,640.00
Taxes, Duties and Licenses	107,613.96
Fidelity Bond Premiums	224,266.25
Insurance Expenses	669,795.77
Depreciation - Land Improvements	175,463.65
Depreciation - Electrification, Power & Energy Structures	25,893.41
Depreciation - Office Buildings	154,706.26
Depreciation - School Buildings	2,578,960.73
Depreciation - Other Structures	408,703.17
Depreciation - Office Equipment	1,142,017.23
Depreciation - Furniture and Fixtures	1,602,658.26
Depreciation - IT Equipment	8,278,295.60
Depreciation - Library Books	473,758.73
Depreciation - Machineries	70,924.77
Depreciation - Agricultural, Fishery and Forestry Equipment	17,839.07
Depreciation - Communication Equipment	999,568.48
Depreciation - Construction & Heavy Equipment	693,345.75
Depreciation - Firefighting Equipment and Accessories	8,926.80
Depreciation - Medical, Dental and Laboratory Equipment	1,088,279.66
Depreciation - Military & Police Equipment	148.50
Depreciation - Sports Equipment	196,814.52
Depreciation - Technical and Scientific Equipment	164,325.33
Depreciation - Other Machineries and Equipment	257,308.46
Depreciation - Motor Vehicles	1,254,879.79
Depreciation - Other Property, Plant and Equipment	988,311.32
Other Maintenance and Other Operating Expenses	79,162,771.45
Bank Charges	1,413.00
Total Expenses	685,134,892.13
Net Income Over Expenses	69,159,597.29

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