## **Cagayan State University**



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

### CONSOLIDATED (ALL FUNDS)

Subsidy Income from National Government         371,986,803,65           Subsidy from Central Office         159,243,45,65           Subsidy from Other LOUS         15,000,00           Subsidy from Other Funds         7,454,583,24           Affiliation Fees         331,137,92           Affiliation Fees         1,007,480,00           Comprehensive Examination Fees         1,047,480,00           Comprehensive Examination Fees         1,047,480,00           Diploma & Graduation Fees         4,739,394,30           Library Fees         4,536,934,50           Transcript of Records Fees         700,330,00           Other Services Income         280,351,52           Income from Dormitory Operations         1,084,645,50           Rent Income         5,572,080,83           Sales Revenue         16,034,601,36           Tution Fees         29,100,834,47           Other Business Income         106,556,85           Inferent Income         5,572,080,83           Miscellaneaus Income         106,556,85           Inferent Income         105,566,85           Miscellaneaus Income         106,556,85           Inferent Income         106,556,85           Salaries and Wages - Regular         20,752,776,73           Salar	Income	
Subsidy from Central Office         159,243,445,65           Subsidy from Other LOUS         15,000,00           Subsidy from Other Funds         7,454,583,44           Affiliation Fees         351,137,92           Affiliation Fees         1,047,480,00           Clearance & Certification Fees         1,077,480,00           Diploma & Graduation Fees         6,791,929,50           Library Fees         4,585,934,50           Transcript of Records Fees         700,530,00           Other Services Income         793,944,34           Fines & Fenalties - Service Income         280,351,52           Income from Dormitory Operations         1,044,445,90           Rent Income         5,672,660,83           Sales Reverue         16,004,601,36           Tuition Fees         29,100,334,47           Other Business Income         10,526,86           Interest Incore         10,526,86           Miscellareous Incore         10,526,86           Salaries and Wages - Regular         202,752,276,73           Salaries and Wages - Casual         1,072,495,51		371.986.603.65
Subsidy from Other LGUs         15,000,00           Subsidy from Other Funds         7,45,583,24           Affiliation Fees         35,137,39           Affile Ca Cultural Fees         2,477,998,45           Clearance & Certification Fees         1,107,480,00           Comprehense's Examination Fees         1,577,490,00           Diploma & Craduation Fees         4,569,394,50           Library Fees         4,569,394,50           Transcript of Records Fees         700,530,00           Other Services Income         7,539,044,34           Fines & Penalties - Service Income         2,803,443           Fens & Penalties - Service Income         5,572,006,83           Rent Income         5,572,006,83           Sales Revenue         16,304,601,36           Tution Fees         29,100,834,37           Other Business Income         3,756,562,81           Interest Income         105,528,55           Miscellameous Income         133,947,905,83           Total Income         20,752,276,73           Salaries and Wages - Regular         20,752,276,73           Salaries and Wages - Casual         1,072,495,51           Salaries and Wages - Casual         1,072,495,51           Salaries and Wages - Casual         1,072,495,51	·	
Subsidy from Other Funds         7,454,583,24           Affiliation Fees         351,137,92           Affiliation Fees         1,047,460,00           Comprehensive Examination Fees         1,577,450,00           Diploma & Graduation Fees         1,577,450,00           Library Fees         4,586,334,50           Transcript of Records Fees         700,530,00           Other Services Income         7,939,044,34           Fines & Penalties - Service Income         260,351,52           Income from Dornitory Operations         1,084,664,50           Rent Income         5,572,060,83           Sales Revenue         16,304,601,36           Tution Fees         29,100,384,47           Other Business Income         106,526,85           Miscellaneous Income         106,526,85           Total Income         106,526,85           Total Income         106,526,85           Salaries and Wages - Part-time         13,347,905,83           Salaries and Wages - Part-time         13,269,400,11           Salaries and Wages - Part-time         13,269,400,11           Salaries and Wages - Casual         1,072,495,51           Salaries and Wages - Casual         1,072,495,51           Salaries and Wages - Casual         1,072,495,51      <	•	
Affiliation Fees         351,137.92           Alhalic & Cultural Fees         2,477,998.45           Clearance & Certification Fees         1,577,450.00           Comprehensive Examination Fees         1,577,450.00           Diploma & Gradution Fees         6,791,929.50           Library Fees         4,583,934.63           Transcript of Records Fees         700,530.00           Other Services Income         7,939,044.34           Fines & Penalties - Services Income         280,351.52           Income from Domnitory Operations         1,044,644.50           Rent Income         5,722,668.83           Sales Revenue         16,304,601.36           Interest Income         3,795,626.81           Interest Income         106,526.85           Miscellaneous Income         133,347,906.83           Total Income         202,752,276.73           Salaries and Wages - Regular         202,752,276.73           Salaries and Wages - Regular         202,752,276.73           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)         13,757,955.83           Representation Allowance (	•	
Athletic & Cultural Fees         2,477,998,45           Clearance & Certification Fees         1,107,46,000           Comprehensive Examination Fees         6,791,929,50           Library Fees         4,568,934,50           Transcript of Records Fees         700,530,00           Other Services Income         2,803,915,22           Income from Domitiny Operations         1,984,464,50           Income from Domitiny Operations         1,984,464,50           Rent Income         5,577,606,93           Sales Revenue         16,304,601,36           Tution Fees         29,100,834,47           Other Business Income         135,344,601,36           Interest Income         106,526,85           Miscellaneous Income         133,947,905,83           Total Income         106,526,85           Salaries and Wages - Regular         202,752,276,73           Salaries and Wages - Part-time         13,296,940,01           Salaries and Wages - Contractual         765,470,00           Personnel Economic Relief Allowance (PERA)         310,450,00           Personnel Economic Relief Allowance (PERA)         310,450,00           Transportation Allowance (TA)         27,450,00           Transportation Allowance (TA)         27,650,00           Clothing Uniform A	•	
Comprehensive Examination Fees         1,577,450.00           Diploma & Graduation Fees         6,791,929,50           Library Fees         4,368,334,50           Transcript of Records Fees         700,330,00           Other Services Income         7,939,044,34           Fines & Penalties - Service Income         20,351,52           Income from Dormitory Operations         1,848,464,50           Rent Income         5,572,060,83           Sales Revenue         16,304,601,36           Tuition Fees         29,100,834,47           Other Business Income         106,526,85           Miscellaneous Income         105,526,85           Miscellaneous Income         133,947,905,83           Total Income         105,526,85           Salaries and Wages - Part-time         13,269,400,01           Salaries and Wages - Part-time         13,286,940,01           Salaries and Wages - Coasual         1,072,495,51           Salaries and Wages - Contractual         765,470           Personnel Economic Relief Allowance (PERA)         4,901,313,47           Additional Compensation (ADCOM)         13,671,945,35           Representation Allowance (Ta)         27,746,000           Clothing/Uniform Allowance (Ta)         27,876,000           Other Bonuses and Al	Athletic & Cultural Fees	2,477,998.45
Comprehensive Examination Fees         1,577,450,00           Diploma & Graduation Fees         6,791,929,80           Library Fees         4,368,394,50           Transcript of Records Fees         700,530,00           Other Services Income         7,939,044,34           Fines & Penalties - Service Income         20,351,52           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         105,266,85           Miscellaneous Income         105,266,85           Miscellaneous Income         105,268,85           Miscellaneous Income         105,268,85           Salaries and Wages - Regular         202,752,276,73           Salaries and Wages - Part-time         13,296,940,01           Salaries and Wages - Part-time         13,296,940,01           Salaries and Wages - Consult         1,072,495,51           Salaries and Wages - Constractu	Clearance & Certification Fees	
Diploma & Graduation Fees         6,791,929.50           Library Fees         4,536,934.50           Transcript of Records Fees         70,030.00           Other Services Income         7,939.044.34           Fines & Penalties - Service Income         260,351.52           Income from Dormitory Operations         1,084.464.50           Rent Income         5,727,060.83           Sales Revenue         16,304,601.36           Tuition Fees         29,100.834.7           Other Business Income         106,526.85           Miscellaneous Income         106,526.85           Miscellaneous Income         106,526.85           Total Income         754,294,489.42           Less: Expenses         Salaries and Wages - Part-time         13,296,940.01           Salaries and Wages - Part-time         13,296,940.01           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 (RA)         227,752,765.00           Clothing/Uniform Allowance         2,287,50.00           Productivity Incentive Allowance         2,287,50.00 <tr< td=""><td>Comprehensive Examination Fees</td><td></td></tr<>	Comprehensive Examination Fees	
Library Fees         4,536,934,50           Transcript of Records Fees         700,530,00           Other Services Income         280,351,52           Income from Dormitory Operations         1,984,464,50           Rent Income         5,572,060,83           Sales Revenue         13,044,601,36           Tuitton Fees         29,100,834,47           Other Business Income         10,526,85           Interest Income         105,526,85           Miscellaneous Income         13,3947,905,83           Total Income         754,294,4894,20           Less: Expenses         2           Salaries and Wages - Regular         202,752,276,73           Salaries and Wages - Casual         10,727,495,51           Salaries and Wages - Casual         10,727,495,51           Salaries and Wages - Contractual         765,547,00           Personnel Economic Relief Allowance (PERA)         4,901,313,47           Additional Compensation (ADCOM)         13,671,455,35           Representation Allowance (RA)         310,450,00           Transportation Allowance (RA)         310,450,00           Transportation Allowance (RA)         310,450,00           Othirip/Uniform Allowance         2,289,150,00           Other Bonuses and Allowances         1,618,00 <td>Diploma &amp; Graduation Fees</td> <td></td>	Diploma & Graduation Fees	
Other Services Income         7,939,044,34           Fines & Penallies - 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           Tution Fees         29,100,834,7           Other Business Income         3,795,626,81           Interest Income         106,526,85           Miscellaneous Income         133,947,905,83           Total Income         754,294,489,42           Less: Expenses         202,752,276,73           Salaries and Wages - Regular         202,752,276,73           Salaries and Wages - Casual         1,072,495,51           Salaries and Wages - Casual         1,072,495,51           Salaries and Wages - Casual         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           Other Boruses and Allowances         1,618,035,00           Other Boruses and Allowances         1,618,035,00           Other Boruses and Allow	Library Fees	4,536,934.50
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         3,795,628,81           Interest Income         106,526,85           Miscellaneous Income         133,3947,905,83           Total Income         754,294,489,42           Less: Expenses         Salaries and Wages - Regular         202,752,276,73           Salaries and Wages - Part-time         13,296,940,01           Salaries and Wages - Contractual         765,4700           Personnel Economic Relief Allowance (PERA)         4,901,313,47           Additional Compensation (ADCOM)         13,671,945,35           Representation Allowance (RA)         310,450,00           Transportation Allowance (RA)         227,450,00           Subsistence, Laundry and Quarter Allowance         79,40,00           Productivity Incentive Allowance         2,257,500           Other Bonuses and Allowances         1,618,035,00           Honoraria         63,228,46           Longevity Pay         160,000,00           Overtime and Night Pay         624,985,15	Transcript of Records Fees	700,530.00
Income from Domitory Operations	Other Services Income	7,939,044.34
Rent Income         5,572,060,83           Sales Revenue         16,304,6013           Tuition Fees         29,100,834,37           Other Business Income         3,795,628,81           Interest Income         106,526,85           Miscellaneous Income         133,947,905,83           Total Income         754,294,489,42           Less: Expenses         202,752,276,73           Salaries and Wages - Regular         202,752,276,73           Salaries and Wages - Part-time         13,296,400,73           Salaries and Wages - Contractual         1,072,495,51           Salaries and Wages - Contractual         1,072,495,51           Salaries and Wages - Contractual         4,901,313,47           Additional Compensation (ADCOM)         13,671,455,470           Personnel Economic Relief Allowance (PERA)         4,901,313,47           Additional Compensation (ADCOM)         13,671,455,40           Transportation Allowance (RA)         310,450,00           Transportation Allowance (TA)         277,450,00           Clothing/Uniform Allowance         2,289,150,00           Subsistence, Laundry and Quarter Allowance         7,930,00           Productivity Incentive Allowance         2,67,500,00           Other Bonuses and Allowances         1,618,035,00 <tr< td=""><td>Fines &amp; Penalties - Service Income</td><td>260,351.52</td></tr<>	Fines & Penalties - Service Income	260,351.52
Sales Revenue         16,304,601.36           Tution 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         754,294,489.42           Less: Expenses         Salaries and Wages - Regular         202,752,276.73           Salaries and Wages - Casual         1,072,495,51           Salaries and Wages - Casual         2,072,50,51	Income from Dormitory Operations	1,084,464.50
Tutiton 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         754,294,489,42           Less: Expenses         202,752,276,73           Salaries and Wages - Regular         202,752,276,73           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)         13,671,948,35           Representation Allowance (RA)         310,450,00           Transportation Allowance (TA)         277,450,00           Clothing/Uniform Allowance (TA)         277,450,00           Subsistence, Laundry and Quarter 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           Other Bonuses and Night Pay         624,985,15           Cash Gift         7,876,433,85           Year End Bonus         1,012,468,48           PHILHEALTH Contributions         1,554,318,75	Rent Income	5,572,060.83
Other Business Income         3,795,626.81           Interest Income         106,526.85           Miscellaneous Income         133,947,905.83           Total Income         754,294,489.42           Less: Expenses         Salaries and Wages - Regular         202,752,276.73           Salaries and Wages - Part-time         13,296,400.01           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)         2277,450.00           Clothing/Uniform Allowance         79,430.00           Productivity Incentive Allowance         79,430.00           Productivity Incentive Allowance         1618,035.00           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         1,012,468.48           PHILHEALTH Contributions         1,012,468.48           PHIL	Sales Revenue	16,304,601.36
Interest Income         105,526,85           Miscellaneous Income         133,947,905,83           Total Income         754,294,489,42           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         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         1,554,318,75           ECC Contributions         1,554,318,75           ECC Contributions         1,554,318,75	Tuition Fees	29,100,834.47
Miscellaneous Income         133,947,905.83           Total Income         754,294,489.42           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         2,667,500.00           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         1,401,567.75           Life and Retirement Insurance Contributions         1,512,488.48           PHILHEALTH Contributions         1,554,318.75           ECC Contributions         1,554,318.75           ECC Contributions         3,376,417.90 <td>Other Business Income</td> <td>3,795,626.81</td>	Other Business Income	3,795,626.81
Total Income         754,294,489,42           Less: Expenses         202,752,276,73           Salaries and Wages - Pearl-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         2,289,150,00           Other Bonuses and Allowances         1,618,035,00           Honoraria         632,285,46           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         1,554,318,76           ECC Contributions         860,801,14           Retirement Benefits         7,898,303,60           Cost of Good Sold         4,805,114,00           Travelling Expenses - Local	Interest Income	106,526.85
Less: Expenses         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 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         1,554,318.75           ECC Contributions         860,801.14           Retirement Benefits - Civilian         2,151,228.73           Terminal Leave Benefits         7,898,303.60           Cost of Good Sold         4,805,114.00           Travel	Miscellaneous Income	133,947,905.83
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         1,554,318.75           ECC Contributions         1,554,318.75           ECC Contributions         3,376,417.90           Other Personnel Benefits         7,899,303.60	Total Income	754,294,489.42
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         1,554,318.75           ECC Contributions         1,554,318.75           ECC Contributions         3,376,417.90           Other Personnel Benefits         7,899,303.60		
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 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       7,896,303.60         Cost of Good Sold       4,380,611.52         Travelling Expenses - Local       4,605,114.00         Travelling Expenses - Foreign       1,435,705.94	·	
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       7,898,303.60         Cost of Good Sold       4,805,114.00         Travelling Expenses - Local       4,605,114.00		
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 - Foreign       1,435,705.94   <		
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       1,012,468.48         PHILHEALTH Contributions       1,554,318.75         ECC Contributions       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	-	
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 Allowances       1,618,035.00         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       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	-	
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	` '	
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	. , ,	
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		
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		
Productivity Incentive Allowances       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	•	
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	·	
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	·	
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		
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		
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		
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	• •	
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		
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		
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		
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		
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	ECC Contributions	
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		
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		
Cost of Good Sold       4,380,611.52         Travelling Expenses - Local       4,605,114.00         Travelling Expenses - Foreign       1,435,705.94		
Travelling Expenses - Local 4,605,114.00 Travelling Expenses - Foreign 1,435,705.94		
Travelling Expenses - Foreign 1,435,705.94		
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Training Expenses 1,018,934.80		1,435,705.94
	Fraining Expenses	1,018,934.80

## **Cagayan State University**



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

## CONSOLIDATED (ALL FUNDS)

Scholarchin Evnances	4 020 172 52
Scholarship Expenses	4,939,172.52
Office Supplies Expenses Accountable Forms Expenses	8,364,578.20
Animal/Zoological Supplies Expenses	374,436.20 840.00
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	
Textbooks and Instructional Materials Expenses	1,504,493.02 279,184.65
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
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### **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
Depreciaiton - 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
al Expenses	685,134,892.13

CARIG CAMPUS CENTRAL OFFICE GONZAGA CAMPUS LALLO CAMPUS

APARRI CAMPUS

Net Income Over Expenses

LASAM CAMPUS PIAT CAMPUS

Tota

SANCHEZ MIRA CAMPUS

Certified Correct:

VITA M. BASSIG Financial Management Officer

69,159,597.29

Accounting office