



Cagayan State University

Consolidated Report of Income (All Funds)

For the Period Ended December 31, 2010

Income

Subsidy Income from National Government	314,925,703.16
Subsidy from Central Office	135,222,687.37
Subsidy from Other Funds	892,440.00
Affiliation Fees	108,900.00
Athletic & Cultural Fees	2,098,570.25
Clearance & Certification Fees	701,070.00
Comprehensive Examination Fees	3,758,966.65
Diploma & Graduation Fees	4,533,634.47
Library Fees	657,997.00
Medical, Dental & Laboratory Fees	21,000.00
Seminar Fees	38,390.00
Transcript of Records Fees	528,568.00
Other Services Income	36,138,348.15
Fines & Penalties - Service Income	189,088.50
Income from Dormitory Operations	843,734.50
Rent Income	2,351,211.87
Sales Revenue	15,315,699.75
Tuition Fees	47,449,790.69
Other Business Income	2,568,049.17
Interest Income	41,331.72
Gain/Loss on Sale of Disposes Assets	400.00
Miscellaneous Income	57,948,113.78
Total Income	626,333,695.03

Certified Correct:

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

VITA M. BASSIG
Financial Management Officer
Accounting office