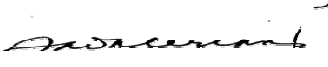


CENTRAL LUZON STATE UNIVERSITY Statement of Income
For the Period Ending December 31, 2011
Fund 161

Income		
General Income Accounts		
Business Income		
Other Business Income	23,794,908.23	
Other Income		
Interest Income	17,562.74	23,812,470.97
Gross Income	<u>17,562.74</u>	<u><u>23,812,470.97</u></u>


PAULINA A. VALERIANO
Budget Office


EVELYN HILARIO
Chief Accountant


RUBEN C. SEVILLEJA
President

CENTRAL LUZON STATE UNIVERSITY Statement of Income
For the Period Ending December 31, 2011

Income

General Income Accounts

Service Income

Medical, Dental, and Laboratory Fees	79,237.10	
Other Services Income	2,193,146.18	2,272,383.28

Business Income

Hospital Fees	1,488,643.19	
Income from Canteen Operations	5,526,131.46	
Income from Dormitory Operations	5,025,050.50	
Printing and Publication Income	475,182.79	
Other Business Income	221,279.25	12,736,287.19

Other Income


Interest Income	14,830.19	15,023,500.66
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Gross Income

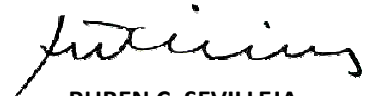
15,023,500.66


PAULINA A. VALERIANO

Budget Office



EVELYN HILARIO
Chief Accountant



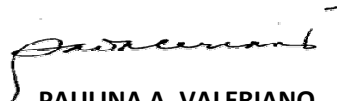
RUBEN C. SEVILLEJA
President

CENTRAL LUZON STATE UNIVERSITY
Statement of Income
For the Period Ending December 31, 2011

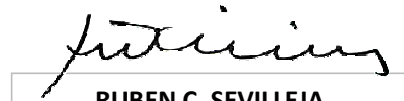
Fund 164

Income

General Income Accounts			
Permits and Licenses			
Permit Fees	37,300.00		
Registration Fees	4,094,864.45	4,132,164.45	
Service Income			
Athletic and Cultural Fees	1,973,605.00		
Diploma and Graduation Fees	348,203.64		
Garbage Fees	7,720.00		
Library Fees	42,474.00		
Medical, Dental, and Laboratory Fees	7,974,570.00		
Transcript of Records Fees	764,570.00		
Other Services Income	258,235.00	11,369,377.64	
Business Income			
Income from Communication Facilities	13,689.36		
Tuition Fees	39,265,728.00		
Other Business Income	67,481,366.69	106,760,784.05	
Other Income			
Income from Grants and Donations	14,948,530.00		
Interest Income	444,745.78		
Other Fines and Penalties	124,506.50	15,517,782.28	137,780,108.42
Gross Income			<u><u>137,780,108.42</u></u>


PAULINA A. VALERIANO
Budget Office


EVELYN HILARIO
Chief Accountant


RUBEN C. SEVILLEJA
President