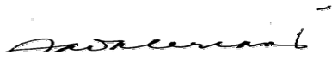



CENTRAL LUZON STATE UNIVERSITY Statement of Income
For the Period Ending December 31, 2012
Fund 161

Income			
General Income Accounts			
Business Income			
Other Business Income		28,230,238.36	
Other Income			
Interest Income	3,422.10		
Other Fines and Penalties	180.52	3,602.62	28,233,840.98
Gross Income			<u><u>28,233,840.98</u></u>


PAULINA A. VALERIANO
Budget Office


EVELYN HILARIO
Chief Accountant


RUBEN C. SEVIL
President

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CENTRAL LUZON STATE UNIVERSITY
Statement of Income
For the Period Ending December 31, 2012

Fund 163

Income

General Income Accounts

Service Income

Other Services Income		2,298,874.50
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Business Income

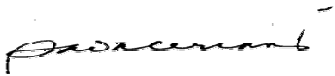
Hospital Fees	1,216,084.62	
Income from Canteen Operations	6,554,143.20	
Income from Dormitory Operations	5,115,609.00	
Printing and Publication Income	464,342.00	
Other Business Income	79,818.75	13,429,997.57

Other Income

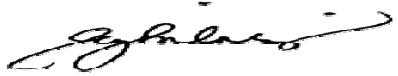
Interest Income	8,738.75	
Other Fines and Penalties	3,688.91	12,427.66

Gross Income

		<u>15,741,299.73</u>
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PAULINA A. VALERIANO
Budget Office



EVELYN HILARIO
Chief Accountant



RUBEN C. SEVILLI
President

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CENTRAL LUZON STATE UNIVERSITY
Statement of Income
For the Period Ending December 31, 2012

Fund 164

Income


General Income Accounts			
Permits and Licenses			
Permit Fees	51,000.00		
Registration Fees	4,086,722.48	4,137,722.48	
<hr/>			
Service Income			
Athletic and Cultural Fees	2,048,725.50		
Diploma and Graduation Fees	407,230.00		
Garbage Fees	9,047.23		
Library Fees	4,150.00		
Medical, Dental, and Laboratory Fees	8,914,572.75		
Transcript of Records Fees	957,099.21		
Other Services Income	330,758.00	12,671,582.69	
<hr/>			
Business Income			
Income from Communication Facilities	11,693.76		
Tuition Fees	50,588,923.05		
Other Business Income	65,746,223.48	116,346,840.29	
<hr/>			
Other Income			
Income from Grants and Donations	13,931,961.10		
Interest Income	513,168.52		
Other Fines and Penalties	246,148.62	14,691,278.24	147,847,423.70
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Gross Income			<u><u>147,847,423.70</u></u>



PAULINA A. VALERIANO
Budget Office



EVELYN HILARIO
Chief Accountant



RUBEN C. SEVILLEJA
President