


CENTRAL LUZON STATE UNIVERSITY
Statement of Income
For the Period Ending September 30, 2013

Fund 161

Income		
General Income Accounts		
Business Income		
Other Business Income	19,364,283.33	
Other Income		
Interest Income	<u>2,743.80</u>	<u>19,367,027.13</u>
Gross Income		<u><u>19,367,027.13</u></u>


PAULINA A. VALERIANO
Budget Office


EVELYN HILARIO
Chief Accountant

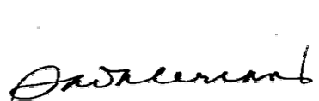

RUBEN C. SEVILLEJA
President

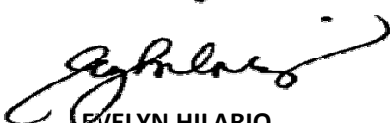
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For the Period Ending September 30, 2013

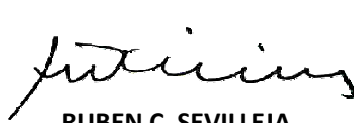
Fund 163

Income

General Income Accounts			
Service Income			
Other Services Income		2,089,634.00	
Business Income			
Hospital Fees	1,015,696.06		
Income from Canteen Operations	4,197,549.00		
Income from Dormitory Operations	3,017,805.00		
Printing and Publication Income	395,183.90		
Other Business Income	75,968.10	8,702,202.06	
Other Income			
Interest Income		10,877.85	10,802,713.91
Gross Income			<u>10,802,713.91</u>


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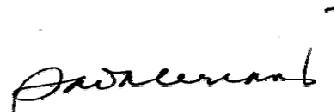

RUBEN C. SEVILLEJA
President

CENTRAL LUZON STATE UNIVERSITY
Statement of Income
For the Period Ending September 30, 2013


Fund 164

Income

General Income Accounts			
Permits and Licenses			
Permit Fees	61,500.00		
Registration Fees	2,522,774.20		2,584,274.20
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Service Income			
Athletic and Cultural Fees	1,295,122.75		
Diploma and Graduation Fees	341,900.00		
Garbage Fees	7,263.36		
Library Fees	50.00		
Medical, Dental, and Laboratory Fees	5,353,532.60		
Transcript of Records Fees	793,450.00		
Other Services Income	550,916.39		8,342,235.10
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Business Income			
Income from Communication Facilities	8,974.54		
Tuition Fees	35,046,445.15		
Other Business Income	50,069,200.27		85,124,619.96
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Other Income			
Income from Grants and Donations	21,658,233.62		
Interest Income	147,325.37		
Other Fines and Penalties	83,130.90	21,888,689.89	117,939,819.15
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Gross Income			<u><u>117,939,819.15</u></u>


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