

**PROGRAM OF MONTHLY INCOME  
CY 2012**

AGENCY : CARAGA STATE UNIVERSITY

BED No. 4

FUND : GENERAL FUND / SPECIAL TRUST FUND / REVOLVING FUND

CLASSIFICATION/SOURCES OF INC	LEGAL BASIS	CY 2011 INCOME	CY 2012 PROGRAM												TOTAL (5)=(4)
			JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	
(1)	(2)	(3)	(4)												(5)=(4)
<b>National Government Subsidy/GAA Special Trust Fund</b>		82,369	5,625	5,625	6,005	6,385	7,898	5,625	5,625	5,625	5,625	5,625	7,898	5,625	73,186
Tuition Fees		36,150	1,896	3,540	2,723	662	1,469	1,585	4,231	4,886	2,977	4,884	1,848	1,726	32,427
Other Income Collected from Students		30,944	1,566	1,723	2,946	2,892	5,769	9,681	2,404	1,683	1,570	3,782	8,402	2,078	44,496
<b>Income from Revolving Fund</b>		6,365	251	166	304	206	571	960	475	452	213	288	585	344	4,815
<b>Trust Receipts / Others</b>		14,358	76	17	21	17	49	103	6	31	52	44	12	26	454
		170,186	9,414	11,071	11,999	10,162	15,756	17,954	12,741	12,677	10,437	14,623	18,745	9,799	155,378

Prepared by:

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