

**ESTIMATE OF MONTHLY INCOME
CY 2010**

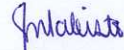
AGENCY : CARAGA STATE UNIVERSITY


FUND : GENERAL FUND / SPECIAL TRUST FUND / REVOLVING FUND/TRUST RECEIPTS

	LEGAL BASIS	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
National Government Subsidy/GAA														
PS		4,697,333	4,697,333	4,526,833	4,932,833	6,193,333	4,120,833	4,120,833	4,120,833	4,120,833	4,120,833	6,193,333	4,120,837	55,966,000
MOOE		998,750	998,750	998,750	998,750	998,750	998,750	998,750	998,750	998,750	998,750	998,750	998,750	11,985,000
Special Trust Fund														
Tuition Fees & Miscellaneous Fees		2,568,044	1,448,071	2,237,816	3,549,421	5,660,047	3,212,765	3,429,923	3,661,271	1,331,530	4,849,214	3,968,401	1,723,497	37,640,000
Income from Other Sources		5,963,136	903,287	1,029,132	1,899,630	485,876	479,099	8,787,263	2,325,965	684,590	2,631,283	1,337,118	778,621	27,305,000
Income from Revolving Fund		417,104	210,155	301,521	343,074	529,361	455,346	816,855	345,951	449,628	358,729	494,606	428,670	5,151,000
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TOTAL		14,644,367	8,257,596	9,094,052	11,723,708	13,867,367	9,266,793	18,153,624	11,452,770	7,585,331	12,958,809	12,992,208	8,050,375	138,047,000

Prepared by:

Noted by:


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JOANNA B. CUENCA, Ph.D., CEO III
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