

**ESTIMATE OF MONTHLY INCOME
CY 2011**

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		5,275,087	4,814,083	5,220,083	5,626,083	6,886,583	4,814,083	4,814,083	4,814,083	4,814,083	4,814,083	6,886,583	4,814,083	63,593,000
MOOE		998,750.00	998,750.00	998,750.00	998,750.00	998,750.00	998,750.00	998,750.00	998,750.00	998,750.00	998,750.00	998,750.00	672,750.00	11,659,000
Special Trust Fund														
Tuition Fees		1,562,500	2,451,590	1,861,591	543,347	1,532,382	1,102,607	4,051,666	2,623,925	4,099,033	3,053,047	2,034,923	2,646,389	27,563,000
Other Income Collected from Students		1,752,922	1,312,171	1,831,621	2,586,454	5,288,942	4,459,295	2,004,130	1,060,796	2,569,963	2,037,876	7,805,079	1,345,751	34,055,000
Income from Revolving Fund		441,037	312,695	350,572	362,494	539,150	478,593	834,927	361,324	480,941	382,006	514,641	446,620	5,505,000
TOTAL		10,030,296	9,889,289	10,262,617	10,117,128	15,245,807	11,853,328	12,703,556	9,858,878	12,962,770	11,285,762	18,239,976	9,925,593	142,375,000

Prepared by:

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