

CARAGA STATE UNIVERSITY
 CONSOLIDATED STATEMENT OF COMPARISON OF BUDGET AND ACTUAL AMOUNT
 INTERNALLY GENERATED FUND
 FOR THE YEAR ENDED DECEMBER 31, 2014

Particulars	Budgeted Amount		Actual Amounts on Comparable Basis	Difference Final Budget and Actual
	Original	Final		
RECEIPTS				
Services and Business Income	72,149,364.37	108,265,630.80	104,429,700.88	3,835,929.92
Other Non-Operating Receipts	-	-		
Receivables	-	-	949,367.99	(949,367.99)
Refund of Petty Cash and Advances	-	-	233,870.23	(233,870.23)
Others-Interest Income	-	-	94,300.22	(94,300.22)
	<u>72,149,364.37</u>	<u>108,265,630.80</u>	<u>105,707,239.32</u>	<u>2,558,391.48</u>
PAYMENTS				
Personnel Services	609,850.12	7,014,755.71	6,997,655.71	17,100.00
Maintenance and Other Operating Expenses	48,051,755.88	68,712,696.06	66,894,193.89	1,818,502.17
Capital Outlay	5,436,401.71	14,488,976.01	7,002,215.38	7,486,760.63
Financial Expenses	2,153.64	-	2,153.64	(2,153.64)
	<u>54,100,161.35</u>	<u>90,216,427.78</u>	<u>80,896,218.62</u>	<u>9,320,209.16</u>
NET RECEIPTS/PAYMENT	<u>18,049,203.02</u>	<u>18,049,203.02</u>	<u>24,811,020.70</u>	<u>(6,761,817.68)</u>

Certified Correct:


 MA. VICTORIA M. LABISTO
 Head of Budget Unit

Verified the Actual Amounts:


 ANNA VICTORIA T. DUCENA
 Head of Accounting Unit