

**CARAGA STATE UNIVERSITY  
CONSOLIDATED STATEMENT OF CHANGES IN NET ASSETS/EQUITY  
INTERNALLY GENERATED FUND  
FOR THE YEAR ENDED DECEMBER 31, 2014**

<b>Balance at December 31, 2013</b>	<u><b>109,844,393.51</b></u>
Prior Period Adjustments/Unrecorded Income and Expenses	<u>(6,260.60)</u>
<b>Changes in net assets/equity for Calendar Year 2014</b>	<u><b>(6,260.60)</b></u>
Surplus for the period	<u>21,545,043.79</u>
<b>Total recognized revenue and expense for the period</b>	<u><b>21,545,043.79</b></u>
Others	
<b>Balance at December 31, 2014</b>	<u><u><b>131,383,176.70</b></u></u>