

CARAGA STATE UNIVERSITY
 CONSOLIDATED STATEMENT OF COMPARISON OF BUDGET AND ACTUAL AMOUNT
 ALL FUNDS
 FOR THE YEAR ENDED DECEMBER 31, 2014

Particulars	Budgeted Amount		Actual Amounts on Comparable Basis	Difference Final Budget and Actual
	Original	Final		
RECEIPTS				
Tax Revenue				
Services and Business Income	82,593,880.04	121,177,963.47	114,040,002.62	7,137,960.85
Assistance and Subsidy	125,704,000.00	152,216,676.00	133,591,185.85	18,625,490.15
Other Non-Operating Receipts				
Loan Proceeds	-	-	1,110,969.49	(1,110,969.49)
Refund of Petty Cash and Advances	-	-	2,063,898.93	(2,063,898.93)
Others	80,093,129.95	93,938,659.41	68,450,000.74	25,488,658.67
	<u>288,391,009.99</u>	<u>367,333,298.88</u>	<u>319,256,057.63</u>	<u>48,077,241.25</u>
PAYMENTS				
Personnel Services	73,156,442.75	92,369,024.34	90,654,826.87	1,714,197.47
Maintenance and Other Operating Expenses	95,946,184.54	116,604,971.08	115,267,461.01	1,337,510.07
Capital Outlay	9,047,077.10	29,394,713.40	13,150,989.29	16,243,724.11
Financial Expenses	-	-	2,253.64	(2,253.64)
Other Disbursements	74,842,462.69	74,842,462.69	74,635,125.52	207,337.17
	<u>252,992,167.08</u>	<u>313,211,171.51</u>	<u>293,710,656.33</u>	<u>19,500,515.18</u>
NET RECEIPTS/PAYMENT	<u>35,398,842.91</u>	<u>54,122,127.37</u>	<u>25,545,401.30</u>	<u>28,576,726.07</u>