


CARAGA STATE UNIVERSITY
 CONSOLIDATED STATEMENT OF COMPARISON OF BUDGET AND ACTUAL AMOUNT
 BUSINESS RELATED 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 | 10,444,515.67 | 12,912,332.67 | 9,610,301.74 | 3,302,030.93 |
| Other Non-Operating Receipts | | | | - |
| Refund of Petty Cash and Advances | - | - | - | - |
| Others-Interest Income | - | - | - | - |
| | <u>10,444,515.67</u> | <u>12,912,332.67</u> | <u>9,610,301.74</u> | <u>3,302,030.93</u> |
| PAYMENTS | | | | |
| Personnel Services | 402,150.63 | 402,150.63 | 402,150.63 | - |
| Maintenance and Other Operating Expenses | 6,564,191.11 | 6,564,191.11 | 6,351,868.95 | 212,322.16 |
| Capital Outlay | 160,675.39 | 160,675.39 | 160,675.39 | - |
| | <u>7,127,017.13</u> | <u>7,127,017.13</u> | <u>6,914,694.97</u> | <u>212,322.16</u> |
| NET RECEIPTS/PAYMENT | <u><u>3,317,498.54</u></u> | <u><u>5,785,315.54</u></u> | <u><u>2,695,606.77</u></u> | <u><u>3,089,708.77</u></u> |

Certified Correct:


 MA. VICTORIA M. LABISTO
 Head of Budget Unit

Verified the Actual Amounts:


 ANNA VICTORIA T. DUCENA
 Head of Accounting Unit