


CARAGA STATE UNIVERSITY  
 CONSOLIDATED STATEMENT OF COMPARISON OF BUDGET AND ACTUAL AMOUNT  
 TRUST RECEIPTS/ INTER-AGENCY TRANSFERRED FUND  
 FOR THE YEAR ENDED DECEMBER 31, 2014

Particulars	Budgeted Amount		Actual Amounts on Comparable Basis	Difference Final Budget and Actual
	Original	Final		
<b>RECEIPTS</b>				
Trust Receipts	-	-	-	-
Other Non-Operating Receipts	-	-	-	-
Receivables	-	-	161,601.50	(161,601.50)
Refund of Petty Cash and Advances	-	-	1,830,028.70	(1,830,028.70)
Others	80,093,129.95	93,938,659.41	68,355,700.52	25,582,958.89
	<u>80,093,129.95</u>	<u>93,938,659.41</u>	<u>70,347,330.72</u>	<u>23,591,328.69</u>
<b>PAYMENTS</b>				
Other Disbursements				
Others	74,842,462.69	74,842,462.69	74,635,125.52	207,337.17
	<u>74,842,462.69</u>	<u>74,842,462.69</u>	<u>74,635,125.52</u>	<u>207,337.17</u>
<b>NET RECEIPTS/PAYMENT</b>	<u>5,250,667.26</u>	<u>19,096,196.72</u>	<u>(4,287,794.80)</u>	<u>23,383,991.52</u>

Certified Correct:

  
 MA. VICTORIA M. LABISTO  
 Head of Budget Unit

Verified the Actual Amounts:

  
 ANNA VICTORIA T. DUCENA  
 Head of Accounting Unit