

**CARAGA STATE UNIVERSITY  
 DETAILED STATEMENT OF FINANCIAL PERFORMANCE  
 INTERNALLY GENERATED FUND  
 FOR THE YEAR ENDED DECEMBER 31, 2014**

**Revenue**

<b>Service and Business Income</b>	<b>98,562,947.09</b>
Service Income	995,172.21
Fines and Penalties - Service Income	817,358.81
Other Service Income	177,813.40
Business Income	97,567,774.88
School Fees	97,513,432.66
Interest Income	54,342.22

**Total Revenue**

**98,562,947.09**

**Less Current Operating Expenses**

**Personnel Services**

<b>Salaries and Wages</b>	<b>2,208,727.24</b>
Salaries and Wages - Regular	1,897,982.10
Salaries and Wages - Casual/Contractual	310,745.14
<b>Other Compensation</b>	<b>4,717,707.38</b>
Personal Economic Relief Allowance (PERA)	28,879.41
Honoraria	4,197,975.97
Year End Bonus	174,452.00
Other Bonuses and Allowances	316,400.00
<b>Personnel Benefit Contributions</b>	<b>766,091.04</b>
Retirement and Life Insurance Premiums	631,542.72
Pag-IBIG Contributions	13,700.00
PhilHealth Contributions	108,575.00
Employees Compensation Insurance Premiums	12,273.32
<b>Other Personnel Benefits</b>	<b>212,415.58</b>
Other Personnel Benefits	212,415.58

**Total Personnel Services**

**7,904,941.24**

**Maintenance and Other Operating Expenses**

<b>Traveling Expenses</b>	<b>4,744,982.38</b>
Traveling Expenses - Local	4,725,642.38
Traveling Expenses - Foreign	19,340.00
<b>Training and Scholarship Expenses</b>	<b>3,518,048.06</b>
Training Expenses	3,353,484.06
Scholarship Grants/Expenses	164,564.00

<b>Supplies and Materials Expenses</b>	6,378,064.15
Office Supplies Expenses	1,551,536.39
Accountable Forms Expenses	14,000.00
Animal/Zoological Supplies Expenses	9,859.00
Drugs and Medicines Expenses	361,717.23
Medical, Dental and Laboratory Supplies Expenses	272,471.65
Fuel, Oil and Lubricants Expenses	392,552.80
Agricultural and Marine Supplies Expenses	47,560.00
Textbooks and Instructional Materials Expenses	146,145.00
Other Supplies and Materials Expenses	3,582,222.08
<b>Utility Expenses</b>	3,706,034.89
Water Expenses	47,391.75
Electricity Expenses	3,658,643.14
<b>Communication Expenses</b>	909,505.53
Postage and Courier Services	24,467.00
Telephone Expenses	353,073.48
Internet Subscription Expenses	530,785.05
Cable, Satellite, Telegraph and Radio Expenses	1,180.00
<b>Awards/Rewards and Prizes</b>	9,000.00
Prizes	9,000.00
<b>Confidential, Intelligence and Extraordinary Expenses</b>	4,241,776.81
Extraordinary and Miscellaneous Expenses	4,241,776.81
<b>Professional Services</b>	25,207,846.98
Legal Services	12,510.00
Other Professional Services	25,195,336.98
<b>General Services</b>	11,542,093.32
Security Services	1,315,567.54
Other General Services	10,226,525.78
<b>Repairs and Maintenance</b>	1,511,323.05
Repairs and Maintenance - Buildings and Other Structures	766,133.60
Repairs and Maintenance - Machinery and Equipment	506,984.88
Repairs and Maintenance - Transportation Equipment	147,971.57
Repairs and Maintenance - Furniture and Fixtures	88,498.00
Repairs and Maintenance - Other Property, Plant and Equipment	1,735.00
<b>Taxes, Insurance Premiums and Other Fees</b>	333,924.24
Taxes, Duties and Licenses	9,488.06
Fidelity Bond Premiums	7,500.00
Insurance Expenses	316,936.18
<b>Other Maintenance and Operating Expenses</b>	4,967,652.81
Advertising Expenses	53,928.00
Printing and Publication Expenses	1,258,684.18
Representation Expenses	1,774,604.54
Transportation and Delivery Expenses	5,856.00

Rent/Lease Expenses	524,610.30
Membership Dues and Contributions to Organizations	1,044,922.50
Subscription Expenses	305,047.29
<b>Total Maintenance and Other Operating Expenses</b>	<b>67,070,252.22</b>
<b>Financial Expenses</b>	
Financial Expenses	2,153.64
Bank Charges	2,153.64
<b>Total Financial Expenses</b>	<b>2,153.64</b>
<b>Non-Cash Expenses</b>	
<b>Depreciation</b>	2,040,556.20
Depreciation - Land Improvements	33,773.16
Depreciation - Buildings and Other Structures	172,284.44
Depreciation - Machinery and Equipment	1,628,424.68
Depreciation - Transportation Equipment	12,811.68
Depreciation - Furniture, Fixtures and Books	165,887.48
Depreciation - Other Property, Plant and Equipment	27,374.76
<b>Total Non-Cash Expenses</b>	<b>2,040,556.20</b>
<b>Current Operating Expenses</b>	<b>77,017,903.30</b>
<b>Surplus (Deficit) from Current Operations</b>	<b>21,545,043.79</b>
<b>Surplus (Deficit) for the period</b>	<b>21,545,043.79</b>