

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

Revenue

Service and Business Income	6,410.55
Service Income	6,410.55
Fines and Penalties - Service Income	6,410.55

Total Revenue	6,410.55
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Less Current Operating Expenses

Personnel Services

Salaries and Wages	51,032,621.53
Salaries and Wages - Regular	50,364,380.21
Salaries and Wages - Casual/Contractual	668,241.32

Other Compensation	14,926,683.91
Personal Economic Relief Allowance (PERA)	4,366,870.14
Representation Allowance (RA)	162,479.08
Transportation Allowance (TA)	197,798.23
Clothing/Uniform Allowance	851,400.00
Subsistence Allowance	31,585.17
Laundry Allowance	2,267.01
Productivity Incentive Allowance	658,000.00
Honoraria	390,656.50
Hazard Pay	128,590.00
Year End Bonus	4,142,470.54
Cash Gift	914,125.00
Other Bonuses and Allowances	3,080,442.24

Personnel Benefit Contributions	6,889,629.32
Retirement and Life Insurance Premiums	5,910,877.42
Pag-IBIG Contributions	187,515.77
PhilHealth Contributions	580,150.00
Employees Compensation Insurance Premiums	211,086.13

Other Personnel Benefits	10,117,420.34
Terminal Leave Benefits	3,267,529.04
Other Personnel Benefits	6,849,891.30

Total Personnel Services	82,966,355.10
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Maintenance and Other Operating Expenses

Traveling Expenses	<u>1,714,367.54</u>
Traveling Expenses - Local	1,549,133.18
Traveling Expenses - Foreign	165,234.36
Training and Scholarship Expenses	<u>20,220,711.60</u>
Training Expenses	1,319,612.20
Scholarship Grants/Expenses	18,901,099.40
Supplies and Materials Expenses	<u>2,248,227.28</u>
Office Supplies Expenses	459,342.52
Accountable Forms Expenses	52,022.00
Medical, Dental and Laboratory Supplies Expenses	98,232.00
Fuel, Oil and Lubricants Expenses	336,882.01
Agricultural and Marine Supplies Expenses	26,505.00
Chemical and Filtering Supplies Expenses	9,863.00
Other Supplies and Materials Expenses	1,265,380.75
Utility Expenses	<u>3,101,998.66</u>
Water Expenses	53,425.55
Electricity Expenses	3,048,573.11
Communication Expenses	<u>947,032.13</u>
Postage and Courier Services	18,976.00
Telephone Expenses	270,314.13
Internet Subscription Expenses	651,691.17
Cable, Satellite, Telegraph and Radio Expenses	6,050.83
Awards/Rewards and Prizes	<u>132,000.00</u>
Awards/Rewards Expenses	130,000.00
Prizes	2,000.00
Confidential, Intelligence and Extraordinary Expenses	<u>1,667,254.63</u>
Extraordinary and Miscellaneous Expenses	1,667,254.63
Professional Services	<u>1,284,096.16</u>
Legal Services	54,000.00
Auditing Services	4,088.00
Consultancy Services	249,000.00
Other Professional Services	977,008.16
General Services	<u>3,166,401.51</u>
Security Services	1,003,813.53
Other General Services	2,162,587.98
Repairs and Maintenance	<u>3,125,698.07</u>
Repairs and Maintenance - Buildings and Other Structure	2,644,816.43

nd Maintenance - Machinery and Equipment	210,585.55
nd Maintenance - Transportation Equipment	252,596.09
nd Maintenance - Furniture and Fixtures	17,700.00
Insurance Premiums and Other Fees	380,936.11
ties and Licenses	5,839.06
nd Premiums	95,250.00
Expenses	279,847.05
Depreciation and Operating Expenses	954,486.11
g Expenses	65,856.00
nd Publication Expenses	101,031.01
ation Expenses	731,439.10
e Expenses	36,160.00
ip Dues and Contributions to Organizations	20,000.00
Depreciation and Other Operating Expenses	38,943,209.80
Expenses	100.00
enses	100.00
ges	100.00
Expenses	100.00
Expenses	121,909,664.90
From Current Operations	(121,903,254.35)
nce/Subsidy from LGUs, GOCCs	133,591,185.85
om National Government	143,086,306.47
ersal of Unutilized NCA	9,495,120.62
y from National Government	133,591,185.85
Balance/Subsidy	133,591,185.85
For the period	11,687,931.50