

VISAYAS STATE UNIVERSITY
STATEMENT OF COMPARISON OF BUDGET AND ACTUAL AMOUNT
01-REGULAR AGENCY FUNDS
FOR THE YEAR ENDED DECEMBER 31, 2017
(in thousand pesos)

Particulars	Notes	Budgeted Amounts		Actual Amounts on Comparable Basis	Difference Final Budget and Actual
		Original	Final		
RECEIPTS					
Tax Revenue	3.13 & 3.15	-	-	-	-
Income	3.14 & 3.15	-	-	-	-
Assistance and Subsidy Shares, Grants and Donations	3.13 & 3.15	7,536,490.47	7,683,908.84	7,532,587.41	151,321.43
Gains	3.14 & 3.15	-	-	-	-
Others	3.15	-	-	-	-
Total Receipts		7,536,490.47	7,683,908.84	7,532,587.41	151,321.43
PAYMENTS					
Personnel Services	3.15	4,625,680.00	4,906,706.37	4,748,103.60	158,602.77
Maintenance and Other Operating Expenses	3.15	1,701,278.59	1,567,670.59	1,501,565.26	66,105.33
Capital Outlay	3.15	1,209,531.88	1,209,531.88	1,195,317.17	14,214.71
Financial Expenses	3.15	-	-	-	-
Others	3.15	-	-	-	-
Total Payments		7,536,490.47	7,683,908.84	7,444,986.03	238,922.81
NET RECEIPTS/PAYMENTS		-	-	87,601.38	(87,601.38)

This statement should be read in conjunction with the accompanying notes.