

**Statement of Comparison of Budget and Actual Amount  
For the Year Ended December 31, 2014**

Particulars	Note	Budgeted Amount		Actual Amounts on Comparable Basis	Difference Final Budget and Actual
		Original	Final		
<b>RECEIPTS</b>	38				
Tax Revenue					
Service and Business Income		13,775,990.89	13,775,990.89	13,775,990.89	-
Assistance and Subsidy		73,709,616.00	73,709,616.00	73,709,616.00	-
Shares, Grants and Donations					
Gains					
Other Non-Operating Income					
Other Non-Operating Receipts					
Loan Proceeds					
Refund of Per Diem and Payment of Disallowances					
Others					
<b>Total Receipts</b>		<b>87,485,606.89</b>	<b>87,485,606.89</b>	<b>87,485,606.89</b>	<b>-</b>
<b>PAYMENTS</b>	38				
Personnel Services		21,802,000.00	39,219,559.67	39,198,779.10	20,780.57
Maintenance and Other Operating Expenses		10,462,000.00	34,438,013.13	31,303,434.23	3,134,578.90
Capital Outlay		26,500,000.00	26,500,000.00	3,159,838.00	23,340,162.00
Financial Expenses					
Other Disbursements					
Loan Repayment					
Remittance to National Treasury					
Others					
<b>Total Payments</b>		<b>58,764,000.00</b>	<b>100,157,572.80</b>	<b>73,662,051.33</b>	<b>26,495,521.47</b>
<b>Net Receipts/Payments</b>		<b>28,721,606.89</b>	<b>(12,671,965.91)</b>	<b>13,823,555.56</b>	<b>(26,495,521.47)</b>