

FINANCIAL REPORT OF OPERATION
For the quarter, Ending, June 30, FY 2010

Department: State Universities and Colleges

Agency : **BENGUET STATE UNIVERSITY**

FUND : General Fund

P/A/P Allotment Class (1)	Available Allotment		Total (4)= (2+3)	Obligations Incurred This quarter (5)	Unobligated Balance of Allotment (6)=(4-5)	Remarks (7)
	Balance Previous Quarter (2)	This Quarter (3)				
CURRENT YEAR BUDGET						
A. PROGRAM						
1. General Administration & Support						
a. General Administration & support Services						
Personal Services	31.81	10,460,390.00	10,460,421.81	10,460,420.96	0.85	
Maintenance & Other Optng Expenses	5.49	4,159,945.00	4,159,950.49	4,159,949.08	1.41	
Capital Outlay	157,097.00		157,097.00	155,000.00	2,097.00	
Sub-total	157,134.30	14,620,335.00	14,777,469.30	14,775,370.04	2,099.26	
II. Support to Operations						
a. Auxillary Services						
PERSONAL SERVICES	3.08	4,156,990.00	4,156,993.08	4,156,993.00	0.08	
Maintenance & Other Optng Expenses	0.80	100,466.00	100,466.80	100,466.00	0.80	
Capital Outlay		-		-	-	
Sub-total	3.88	4,257,456.00	4,257,459.88	4,257,459.00	0.88	
III. Operations						
a. Advanced Education Services						
Personal Services	2.30	376,384.00	376,386.30	376,386.09	0.21	
Maintenance & Other Optng Expenses		33,000.00	33,000.00	33,000.00	-	
Capital Outlay		-			-	
Sub-total	2.30	409,384.00	409,386.30	409,386.09	0.21	
b. Higher Education Services						
1. MAIN Campus						
Personal Services	0.78	23,312,021.00	23,312,021.78	23,312,020.95	0.83	
Maintenance & Other Optng Expenses	0.15	217,482.00	217,482.15	217,481.79	0.36	
Capital Outlay					-	
Sub-total	0.93	23,529,503.00	23,529,503.93	23,529,502.74	1.19	-

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	Balance Previous Quarter (2)	This Quarter (3)				
2. BOKOD CAMPUS						
Personal Services	0.51	2,982,717.00	2,982,717.51	2,982,716.76	0.75	
Maintenance & Other Optng Expenses	0.18	481,872.00	481,872.18	481,872.09	0.09	
Capital Outlay	156,000.00		156,000.00	143,800.00	12,200.00	
Sub-total	156,000.69	3,464,589.00	3,620,589.69	3,608,388.85	12,200.84	
3. BUGUIAS CAMPUS						
Personal Services		4,613,597.00	4,613,597.00	4,613,597.00	-	
Maintenance & Other Optng Expenses		513,812.00	513,812.00	513,812.00	-	
Capital Outlay	156,000.00		156,000.00	59,500.00	96,500.00	
Sub-total	156,000.00	5,127,409.00	5,283,409.00	5,186,909.00	96,500.00	
C. Research Services						
Personal Services	0.33	6,142,692.00	6,142,692.33	6,142,691.38	0.95	
Maintenance & Other Optng Expenses	0.78	437,317.00	437,317.78	437,317.02	0.76	
Capital Outlay			-		-	
Su-total	1.11	6,580,009.00	6,580,010.11	6,580,008.40	1.71	
d. Extension Services						
Personal Services	0.12	313,232.00	313,232.12	313,232.00	0.12	
Maintenance & Other Optng Expenses	0.08	107,183.23	107,183.31	107,183.31	-	
Capital Outlay			-	-	-	
Sub-total	0.20	420,415.23	420,415.43	420,415.31	0.12	
TOTAL OPERATIONS	312,005.23	39,531,309.23	39,843,314.46	39,734,610.39	108,704.07	
GRAND TOTAL	469,143.41	58,409,100.23	58,878,243.64	58,767,439.43	110,804.21	

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Certified Correct:

Reviewed:

Submitted by:

LUDIVINA O. ALAGAO
Supervising Administrative Officer

MARY JOY S. RAPUSO
Chief Administrative Officer

ROGELIO D. COLTING
President

Date: 7/31/09