

FINANCIAL REPORT OF OPERATION
For the quarter, Ending JANAUARY 31 TO DECEMBER 31, 2009

Department: State Universities and Colleges

Agency : **BENGUET STATE UNIVERSITY**

FUND : General Fund

P/A/P Allotment Class (1)	Available Allotment			Obligations Incurred This quarter (5)	Unobligated Balance of Allotment (6)=(4-5)	Remarks (7)
	Balance Previous Quarter (2)	This Quarter (3)	Total (4)= (2+3)			
CURRENT YEAR BUDGET						
A. PROGRAM						
1. General Administration & Support						
a. General Administration & support Services						
Personal Services		36,582,017.12	36,582,017.12	36,582,017.12	-	
Maintenance & Other Optng Expenses		15,194,000.00	15,194,000.00	15,194,000.00	-	
Capital Outlay		-	-	-	-	
Sub-total	-	51,776,017.12	51,776,017.12	51,776,017.12	-	
II. Support to Operations						
a. Auxillary Services						
PERSONAL SERVICES		19,019,000.00	19,019,000.00	19,019,000.00	-	
Maintenance & Other Optng Expenses		2,951,000.00	2,951,000.00	2,951,000.00	-	
Capital Outlay				-	-	
Sub-total	-	21,970,000.00	21,970,000.00	21,970,000.00	-	
III. Operations						
a. Advanced Education Services						
Personal Services		2,568,000.00	2,568,000.00	2,568,000.00	-	
Maintenance & Other Optng Expenses		650,000.00	650,000.00	650,000.00	-	
Capital Outlay					-	
Sub-total	-	3,218,000.00	3,218,000.00	3,218,000.00	-	
b. Higher Education Services						
1. MAIN Campus						
Personal Services		92,476,000.00	92,476,000.00	92,476,000.00	-	
Maintenance & Other Optng Expenses		11,603,000.00	11,603,000.00	11,603,000.00	-	
Capital Outlay					-	
Sub-total	-	104,079,000.00	104,079,000.00	104,079,000.00	-	-

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P/A/P Allotment Class (1)	Available Allotment			Obligations Incurred This quarter (5)	Unobligated Balance of Allotment (6)=(4-5)	Remarks (7)
	Balance Previous Quarter (2)	This Quarter (3)	Total (4)=(2+3)			
2. BOKOD CAMPUS						
Personal Services		13,759,271.68	13,759,271.68	13,670,095.58	89,176.10	
Maintenance & Other Optng Expenses		1,688,000.00	1,688,000.00	1,688,000.00	-	
Capital Outlay		-	-	-	-	
Sub-total	-	15,447,271.68	15,447,271.68	15,358,095.58	89,176.10	
3. BUGUIAS CAMPUS						
Personal Services		18,902,027.20	18,902,027.20	18,686,003.41	216,023.79	
Maintenance & Other Optng Expenses		785,000.00	785,000.00	785,000.00	-	
Capital Outlay		-	-	-	-	
Sub-total	-	19,687,027.20	19,687,027.20	19,471,003.41	216,023.79	
C. Research Services						
Personal Services		27,337,000.00	27,337,000.00	25,963,607.02	1,373,392.98	
Maintenance & Other Optng Expenses		4,064,000.00	4,064,000.00	4,064,000.00	-	
Capital Outlay		-	-	-	-	
Sub-total	-	31,401,000.00	31,401,000.00	30,027,607.02	1,373,392.98	
d. Extension Services						
Personal Services		3,218,000.00	3,218,000.00	3,218,000.00	-	
Maintenance & Other Optng Expenses		525,000.00	525,000.00	525,000.00	-	
Capital Outlay		-	-	-	-	
Sub-total	-	3,743,000.00	3,743,000.00	3,743,000.00	-	
TOTAL OPERATIONS		177,575,298.88	177,575,298.88	175,896,706.01	1,678,592.87	
GRAND TOTAL		251,321,316.00	251,321,316.00	249,642,723.13	1,678,592.87	

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Certified Correct:

Reviewed:

Submitted by:

ESTRELLITA M. DACLAN
Supervising Administrative Officer

MARY JOY S. RAPUSO
Chief Administrative Officer

ROGELIO D. COLTING
President