

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

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	0.13	6,490,295.16	6,490,295.29	6,490,295.29	-	
Maintenance & Other Optng Expenses	0.02	2,304,726.00	2,304,726.02	2,304,726.02	-	
Capital Outlay	-	-	-	-	-	
Sub-total	0.15	8,795,021.16	8,795,021.31	8,795,021.31	-	
II. Support to Operations						
a. Auxillary Services						
PERSONAL SERVICES	0.11	4,350,067.38	4,350,067.49	4,350,067.49	-	
Maintenance & Other Optng Expenses	-	32,600.68	32,600.68	32,600.68	-	
Capital Outlay	-	-	-	-	-	
Sub-total	0.11	4,382,668.06	4,382,668.17	4,382,668.17	-	
III. Operations						
a. Advanced Education Services						
Personal Services	0.42	811,654.01	811,654.43	811,654.43	-	
Maintenance & Other Optng Expenses	-	33,000.00	33,000.00	33,000.00	-	
Capital Outlay	-	-	-	-	-	
Sub-total	0.42	844,654.01	844,654.43	844,654.43	-	
b. Higher Education Services						
1. MAIN Campus						
Personal Services	0.30	31,631,223.04	31,631,223.34	31,631,223.34	-	
Maintenance & Other Optng Expenses	-	473,726.68	473,726.68	473,726.68	-	
Capital Outlay	-	-	-	-	-	
Sub-total	0.30	32,104,949.72	32,104,950.02	32,104,950.02	-	-

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	Balance Previous Quarter (2)	This Quarter (3)	Total (4)=(2+3)			
2. BOKOD CAMPUS						
Personal Services	0.09	3,319,927.56	3,319,927.65	3,319,927.65	-	
Maintenance & Other Optng Expenses	-	92,933.19	92,933.19	92,933.19	-	
Capital Outlay	-	-	-	-	-	
Sub-total	0.09	3,412,860.75	3,412,860.84	3,412,860.84	-	
3. BUGUIAS CAMPUS						
Personal Services	-	4,312,810.00	4,312,810.00	4,312,810.00	-	
Maintenance & Other Optng Expenses	-	44,217.00	44,217.00	44,217.00	-	
Capital Outlay	-	-	-	-	-	
Sub-total	-	4,357,027.00	4,357,027.00	4,357,027.00	-	
C. Research Services						
Personal Services	0.14	6,706,034.52	6,706,034.66	6,706,034.66	-	
Maintenance & Other Optng Expenses	0.10	208,906.46	208,906.56	208,906.56	-	
Capital Outlay	-	-	-	-	-	
Sub-total	0.24	6,914,940.98	6,914,941.22	6,914,941.22	-	
d. Extension Services						
Personal Services	0.3	463,450.47	463,450.77	463,450.77	-	
Maintenance & Other Optng Expenses	-	37,510.14	37,510.14	37,510.14	-	
Capital Outlay	-	-	-	-	-	
Sub-total	0.30	500,960.61	500,960.91	500,960.91	(0.00)	
TOTAL OPERATIONS	1.35	48,135,393.07	48,135,394.42	48,135,394.42	(0.00)	
GRAND TOTAL	1.61	61,313,082.29	61,313,083.90	61,313,083.90	(0.00)	

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