

FINANCIAL REPORT OF OPERATION
For the quarter, Ending, SEPTEMBER 30, FY 2011

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) | | | |
| CURRENT YEAR BUDGET | | | | | |
| A. PROGRAM | | | | | |
| 1. General Administration & Support | | | | | |
| a. General Administration & support Services | | | | | |
| Personal Services | | 10,681,126.50 | 10,681,126.50 | 10,681,126.39 | 0.11 |
| Maintenance & Other Optng Expenses | | 5,158,110.55 | 5,158,110.55 | 5,158,110.53 | 0.02 |
| Capital Outlay | | - | - | - | - |
| Sub-total | - | 15,839,237.05 | 15,839,237.05 | 15,839,236.92 | 0.13 |
| II. Support to Operations | | | | | |
| a. Auxillary Services | | | | | |
| PERSONAL SERVICES | | 5,344,118.85 | 5,344,118.85 | 5,344,118.82 | 0.03 |
| Maintenance & Other Optng Expenses | | 61,692.10 | 61,692.10 | 61,692.09 | 0.01 |
| Capital Outlay | | - | - | - | - |
| Sub-total | - | 5,405,810.95 | 5,405,810.95 | 5,405,810.91 | 0.04 |
| III. Operations | | | | | |
| a. Advanced Education Services | | | | | |
| Personal Services | | 545,482.80 | 545,482.80 | 545,482.78 | 0.02 |
| Maintenance & Other Optng Expenses | | 47,123.75 | 47,123.75 | 47,123.70 | 0.05 |
| Capital Outlay | | - | - | - | - |
| Sub-total | - | 592,606.55 | 592,606.55 | 592,606.48 | 0.07 |
| b. Higher Education Services | | | | | |
| 1. MAIN Campus | | | | | |
| Personal Services | | 37,154,748.40 | 37,154,748.40 | 37,154,748.36 | 0.04 |
| Maintenance & Other Optng Expenses | | 1,344,707.55 | 1,344,707.55 | 1,344,707.51 | 0.04 |
| Capital Outlay | | - | - | - | - |
| Sub-total | - | 38,499,455.95 | 38,499,455.95 | 38,499,455.87 | 0.08 |

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|------------------------------------|---------------------------------------|------------------------|--|---|----------------|
| | Balance Previous Quarter (2) | This Quarter (3) | | | |
| 2. BOKOD CAMPUS | | | | | |
| Personal Services | | 3,508,903.75 | 3,508,903.75 | 3,508,903.73 | 0.02 |
| Maintenance & Other Optng Expenses | | 94,905.20 | 94,905.20 | 94,905.16 | 0.04 |
| Capital Outlay | | - | - | - | - |
| Sub-total | - | 3,603,808.95 | 3,603,808.95 | 3,603,808.89 | 0.06 |
| 3. BUGUIAS CAMPUS | | | | | |
| Personal Services | | 4,592,430.00 | 4,592,430.00 | 4,592,430.00 | - |
| Maintenance & Other Optng Expenses | | 141,469.50 | 141,469.50 | 141,469.35 | 0.15 |
| Capital Outlay | | - | - | - | - |
| Sub-total | - | 4,733,899.50 | 4,733,899.50 | 4,733,899.35 | 0.15 |
| C. Research Services | | | | | |
| Personal Services | | 7,365,192.20 | 7,365,192.20 | 7,365,192.19 | 0.01 |
| Maintenance & Other Optng Expenses | | 1,347,313.90 | 1,347,313.90 | 1,347,313.86 | 0.04 |
| Capital Outlay | | - | - | - | - |
| Su-total | - | 8,712,506.10 | 8,712,506.10 | 8,712,506.05 | 0.05 |
| d. Extension Services | | | | | |
| Personal Services | | 436,455.00 | 436,455.00 | 436,454.98 | 0.02 |
| Maintenance & Other Optng Expenses | | 204,108.40 | 204,108.40 | 204,108.37 | 0.03 |
| Capital Outlay | | - | - | - | - |
| Sub-total | - | 640,563.40 | 640,563.40 | 640,563.35 | 0.05 |
| TOTAL OPERATIONS | | 56,782,840.45 | 56,782,840.45 | 56,782,839.99 | 0.46 |
| GRAND TOTAL | | 78,027,888.45 | 78,027,888.45 | 78,027,887.82 | 0.63 |

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Certified Correct:

Reviewed:

Noted:

Submitted by:

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