

FINANCIAL REPORT OF OPERATION
For the quarter, Ending, DECEMBER 31, 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		1,439,983.44	1,439,983.44	1,439,983.44	-	
Maintenance & Other Optng Expenses		7,516,311.98	7,516,311.98	6,870,221.49	646,090.49	
Capital Outlay	-	-	-	-	-	
Sub-total	-	8,956,295.42	8,956,295.42	8,310,204.93	646,090.49	
II. Support to Operations						
a. Auxillary Services						
PERSONAL SERVICES	-	8,934,863.04	8,934,863.04	8,934,863.04	-	
Maintenance & Other Optng Expenses	-	2,830,807.68	2,830,807.68	2,830,807.68	-	
Capital Outlay		-	-	-	-	
Sub-total	-	11,765,670.72	11,765,670.72	11,765,670.72	-	
III. Operations						
a. Advanced Education Services						
Personal Services	-	1,151,819.49	1,151,819.49	1,151,819.49	-	
Maintenance & Other Optng Expenses	-	537,347.00	537,347.00	537,347.00	-	
Capital Outlay	-	-	-	-	-	
Sub-total	-	1,689,166.49	1,689,166.49	1,689,166.49	-	
b. Higher Education Services						
1. MAIN Campus						
Personal Services	-	25,768,984.82	25,768,984.82	25,768,984.82	-	
Maintenance & Other Optng Expenses	-	10,558,264.15	10,558,264.15	10,308,264.15	250,000.00	
Capital Outlay	-	-	-	-	-	
Sub-total	-	36,327,248.97	36,327,248.97	36,077,248.97	250,000.00	-

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	Balance Previous Quarter (2)	This Quarter (3)	Total (4)=(2+3)			
2. BOKOD CAMPUS						
Personal Services		4,437,700.79	4,437,700.79	4,437,700.79	-	
Maintenance & Other Optng Expenses	-	1,078,827.96	1,078,827.96	1,078,827.96	-	
Capital Outlay	-		-		-	
Sub-total	-	5,516,528.75	5,516,528.75	5,516,528.75	-	
3. BUGUIAS CAMPUS						
Personal Services	-	6,217,699.00	6,217,699.00	6,217,699.00	-	
Maintenance & Other Optng Expenses	-	303,771.89	303,771.89	303,771.89	-	
Capital Outlay	-		-		-	
Sub-total	-	6,521,470.89	6,521,470.89	6,521,470.89	-	
C. Research Services						
Personal Services	-	13,755,703.52	13,755,703.52	13,755,703.52	-	
Maintenance & Other Optng Expenses	-	2,715,184.21	2,715,184.21	2,715,184.21	-	
Capital Outlay	-		-		-	
Sub-total	-	16,470,887.73	16,470,887.73	16,470,887.73	-	
d. Extension Services						
Personal Services		1,850,667.33	1,850,667.33	1,850,667.33	-	
Maintenance & Other Optng Expenses	-	284,114.06	284,114.06	284,114.06	-	
Capital Outlay	-		-		-	
Sub-total	-	2,134,781.39	2,134,781.39	2,134,781.39	-	
TOTAL OPERATIONS	-	68,660,084.22	68,660,084.22	68,410,084.22	250,000.00	
GRAND TOTAL	-	89,382,050.36	89,382,050.36	88,485,959.87	896,090.49	

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