

**FINANCIAL REPORT OF OPERATION**  
**For the quarter, Ending, DECEMBER 31, 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)	Total (4)= (2+3)			
<b>CURRENT YEAR BUDGET</b>						
<b>A. PROGRAM</b>						
<b>1. General Administration &amp; Support</b>						
<b>a. General Administration &amp; support Services</b>						
Personal Services		8,798,242.47	8,798,242.47	8,798,242.47	-	
Maintenance & Other Optng Expenses		1,170,924.18	1,170,924.18	1,170,924.18	-	
Capital Outlay		300,000.00	300,000.00	-	300,000.00	
<b>Sub-total</b>	-	10,269,166.65	10,269,166.65	9,969,166.65	300,000.00	
<b>II. Support to Operations</b>						
<b>a. Auxillary Services</b>						
PERSONAL SERVICES		6,496,065.53	6,496,065.53	6,496,065.53	-	
Maintenance & Other Optng Expenses		24,000.00	24,000.00	24,000.00	-	
Capital Outlay				-	-	
<b>Sub-total</b>	-	6,520,065.53	6,520,065.53	6,520,065.53	-	
<b>III. Operations</b>						
<b>a. Advanced Education Services</b>						
Personal Services		549,830.21	549,830.21	549,830.21	-	
Maintenance & Other Optng Expenses		33,000.00	33,000.00	33,000.00	-	
Capital Outlay					-	
<b>Sub-total</b>	-	582,830.21	582,830.21	582,830.21	-	
<b>b. Higher Education Services</b>						
<b>1. MAIN Campus</b>						
Personal Services		42,967,292.14	42,967,292.14	42,121,480.84	845,811.30	
Maintenance & Other Optng Expenses		808,080.31	808,080.31	308,080.31	500,000.00	
Capital Outlay					-	
<b>Sub-total</b>	-	43,775,372.45	43,775,372.45	42,429,561.15	1,345,811.30	-

**FINANCIAL REPORT OF OPERATION**  
**For the quarter, Ending, DECEMBER 31, 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)			
<b>2. BOKOD CAMPUS</b>					
Personal Services		5,407,349.88	5,407,349.88	5,293,341.88	114,008.00
Maintenance & Other Optng Expenses		1,342,619.54	1,342,619.54	1,342,619.54	-
Capital Outlay		-	-	-	-
Sub-total	-	6,749,969.42	6,749,969.42	6,635,961.42	114,008.00
<b>3. BUGUIAS CAMPUS</b>					
Personal Services		7,058,917.00	7,058,917.00	7,014,733.00	44,184.00
Maintenance & Other Optng Expenses		374,152.00	374,152.00	374,152.00	-
Capital Outlay		-	-	-	-
Sub-total	-	7,433,069.00	7,433,069.00	7,388,885.00	44,184.00
<b>C. Research Services</b>					
Personal Services		9,419,576.79	9,419,576.79	9,419,576.79	-
Maintenance & Other Optng Expenses		185,002.07	185,002.07	185,002.07	-
Capital Outlay		-	-	-	-
Su-total	-	9,604,578.86	9,604,578.86	9,604,578.86	-
<b>d. Extension Services</b>					
Personal Services		542,642.00	542,642.00	542,642.00	-
Maintenance & Other Optng Expenses		25,183.18	25,183.18	25,183.18	-
Capital Outlay		-	-	-	-
Sub-total	-	567,825.18	567,825.18	567,825.18	-
<b>TOTAL OPERATIONS</b>		<b>68,713,645.12</b>	<b>68,713,645.12</b>	<b>67,209,641.82</b>	<b>1,504,003.30</b>
<b>GRAND TOTAL</b>		<b>85,502,877.30</b>	<b>85,502,877.30</b>	<b>83,698,874.00</b>	<b>1,804,003.30</b>

*Veron*

Certified Correct:

Noted:

Recommending Approval:

Approved:

**ESTRELLITA M. DACLAN**  
Supervising Administrative Officer

**MARY JOY S. RAPUSO**  
Chief Administrative Officer

**DARLYN D. TAGARINO**  
VP-Finance

**BEN D. LADILAD**  
President