

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) | | | |
| CURRENT YEAR BUDGET | | | | | |
| A. PROGRAM | | | | | |
| 1. General Administration & Support | | | | | |
| a. General Administration & support Services | | | | | |
| 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 |
| Sub-total | - | 10,269,166.65 | 10,269,166.65 | 9,969,166.65 | 300,000.00 |
| II. Support to Operations | | | | | |
| a. Auxillary Services | | | | | |
| 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 | | | | - | - |
| Sub-total | - | 6,520,065.53 | 6,520,065.53 | 6,520,065.53 | - |
| III. Operations | | | | | |
| a. Advanced Education Services | | | | | |
| 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 | | | | | - |
| Sub-total | - | 582,830.21 | 582,830.21 | 582,830.21 | - |
| b. Higher Education Services | | | | | |
| 1. MAIN Campus | | | | | |
| 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 | | | | | - |
| Sub-total | - | 43,775,372.45 | 43,775,372.45 | 42,429,561.15 | 1,345,811.30 |

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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 | | 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 | |
| 3. BUGUIAS CAMPUS | | | | | | |
| 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 | |
| C. Research Services | | | | | | |
| 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 | - | |
| d. Extension Services | | | | | | |
| 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 | - | |
| TOTAL OPERATIONS | | 68,713,645.12 | 68,713,645.12 | 67,209,641.82 | 1,504,003.30 | |
| GRAND TOTAL | | 85,502,877.30 | 85,502,877.30 | 83,698,874.00 | 1,804,003.30 | |

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