

FINANCIAL REPORT OF OPERATION
For the quarter, Ending DECEMBER 31, FY 2012

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		6,483,404.90	6,483,404.90	6,483,404.90	-	
Maintenance & Other Optng Expenses		6,172,823.25	6,172,823.25	6,172,823.25	-	
Capital Outlay		-	-	-	-	
Sub-total	-	12,656,228.15	12,656,228.15	12,656,228.15	-	
II. Support to Operations						
a. Auxillary Services						
PERSONAL SERVICES		8,499,785.69	8,499,785.69	7,960,326.14	539,459.55	
Maintenance & Other Optng Expenses		2,296,005.45	2,296,005.45	2,296,005.45	-	
Capital Outlay					-	
Sub-total	-	10,795,791.14	10,795,791.14	10,256,331.59	539,459.55	
III. Operations						
a. Advanced Education Services						
Personal Services		646,140.61	646,140.61	473,140.61	173,000.00	
Maintenance & Other Optng Expenses		2,296,005.45	2,296,005.45	2,296,005.45	-	
Capital Outlay					-	
Sub-total	-	2,942,146.06	2,942,146.06	2,769,146.06	173,000.00	
b. Higher Education Services						
1. MAIN Campus						
Personal Services		37,394,897.73	37,394,897.73	37,394,897.73	-	
Maintenance & Other Optng Expenses		8,991,648.65	8,991,648.65	8,991,648.65	-	
Capital Outlay					-	
Sub-total	-	46,386,546.38	46,386,546.38	46,386,546.38	-	-

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2. BOKOD CAMPUS						
Personal Services		22,011,341.79	22,011,341.79	21,381,323.79	630,018.00	
Maintenance & Other Optng Expenses		886,724.05	886,724.05	886,724.05	-	
Capital Outlay		-	-	-	-	
Sub-total	-	22,898,065.84	22,898,065.84	22,268,047.84	630,018.00	
3. BUGUIAS CAMPUS						
Personal Services		28,232,809.00	28,232,809.00	27,862,920.00	369,889.00	
Maintenance & Other Optng Expenses		358,483.00	358,483.00	354,052.00	4,431.00	
Capital Outlay		-	-	-	-	
Sub-total	-	28,591,292.00	28,591,292.00	28,216,972.00	374,320.00	
C. Research Services						
Personal Services		45,544,893.25	45,544,893.25	45,403,722.25	141,171.00	
Maintenance & Other Optng Expenses		548,508.17	548,508.17	548,508.17	-	
Capital Outlay		-	-	-	-	
Su-total	-	46,093,401.42	46,093,401.42	45,952,230.42	141,171.00	
d. Extension Services						
Personal Services		3,831,760.50	3,831,760.50	3,634,760.50	197,000.00	
Maintenance & Other Optng Expenses		156,402.92	156,402.92	156,402.92	-	
Capital Outlay		-	-	-	-	
Sub-total	-	3,988,163.42	3,988,163.42	3,791,163.42	197,000.00	
TOTAL OPERATIONS		150,899,615.12	150,899,615.12	149,384,106.12	1,515,509.00	
GRAND TOTAL		174,351,634.41	174,351,634.41	172,296,665.86	2,054,968.55	

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Certified Correct:

Reviewed:

Concurred in:

ESTRELLITA M. DACLAN
Supervising Administrative Officer

MARY JOY S. RAPUSO
Chief Administrative Officer

BEN D. LADILAD
President