

FINANCIAL REPORT OF OPERATION
For the quarter, Ending, June 30, 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		8,892,698.20	8,892,698.20	8,892,698.20	-	
Maintenance & Other Optng Expenses		3,402,534.25	3,402,534.25	3,402,534.25	-	
Capital Outlay		-	-	-	-	
Sub-total	-	12,295,232.45	12,295,232.45	12,295,232.45	-	
II. Support to Operations						
a. Auxillary Services						
PERSONAL SERVICES		6,143,858.36	6,143,858.36	6,143,858.36	-	
Maintenance & Other Optng Expenses		31,601.05	31,601.05	31,601.05	-	
Capital Outlay					-	
Sub-total	-	6,175,459.41	6,175,459.41	6,175,459.41	-	
III. Operations						
a. Advanced Education Services						
Personal Services		1,721,632.78	1,721,632.78	1,721,632.78	-	
Maintenance & Other Optng Expenses		33,000.00	33,000.00	33,000.00	-	
Capital Outlay					-	
Sub-total	-	1,754,632.78	1,754,632.78	1,754,632.78	-	
b. Higher Education Services						
1. MAIN Campus						
Personal Services		39,610,654.57	39,610,654.57	39,610,654.57	-	
Maintenance & Other Optng Expenses		1,490,378.91	1,490,378.91	1,490,378.91	-	
Capital Outlay					-	
Sub-total	-	41,101,033.48	41,101,033.48	41,101,033.48	-	-

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2. BOKOD CAMPUS						
Personal Services		4,627,929.30	4,627,929.30	4,627,929.30	-	
Maintenance & Other Optng Expenses		118,366.63	118,366.63	118,366.63	-	
Capital Outlay		-	-	-	-	
Sub-total	-	4,746,295.93	4,746,295.93	4,746,295.93	-	
3. BUGUIAS CAMPUS						
Personal Services		5,701,956.00	5,701,956.00	5,701,956.00	-	
Maintenance & Other Optng Expenses		85,933.00	85,933.00	85,933.00	-	
Capital Outlay		-	-	-	-	
Sub-total	-	5,787,889.00	5,787,889.00	5,787,889.00	-	
C. Research Services						
Personal Services		8,930,442.27	8,930,442.27	8,930,442.27	-	
Maintenance & Other Optng Expenses		565,171.56	565,171.56	565,171.56	-	
Capital Outlay		-	-	-	-	
Su-total	-	9,495,613.83	9,495,613.83	9,495,613.83	-	
d. Extension Services						
Personal Services		531,221.50	531,221.50	531,221.50	-	
Maintenance & Other Optng Expenses		157,722.43	157,722.43	157,722.43	-	
Capital Outlay		-	-	-	-	
Sub-total	-	688,943.93	688,943.93	688,943.93	-	
TOTAL OPERATIONS		63,574,408.95	63,574,408.95	63,574,408.95	-	
GRAND TOTAL		82,045,100.81	82,045,100.81	82,045,100.81	-	

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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