

**FINANCIAL REPORT OF OPERATION**  
**For the quarter, Ending, March 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)			
<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		11,640,686.50	11,640,686.50	11,640,686.37	0.13	
Maintenance & Other Optng Expenses		1,062,466.50	1,062,466.50	1,062,466.48	0.02	
Capital Outlay		-	-	-	-	
<b>Sub-total</b>	-	12,703,153.00	12,703,153.00	12,703,152.85	0.15	
<b>II. Support to Operations</b>						
<b>a. Auxillary Services</b>						
PERSONAL SERVICES		4,543,983.50	4,543,983.50	4,543,983.39	0.11	
Maintenance & Other Optng Expenses		24,000.00	24,000.00	24,000.00	-	
Capital Outlay				-	-	
<b>Sub-total</b>	-	4,567,983.50	4,567,983.50	4,567,983.39	0.11	
<b>III. Operations</b>						
<b>a. Advanced Education Services</b>						
Personal Services		597,937.00	597,937.00	597,936.58	0.42	
Maintenance & Other Optng Expenses		33,000.00	33,000.00	33,000.00	-	
Capital Outlay					-	
<b>Sub-total</b>	-	630,937.00	630,937.00	630,936.58	0.42	
<b>b. Higher Education Services</b>						
<b>1. MAIN Campus</b>						
Personal Services		28,265,070.50	28,265,070.50	28,265,070.20	0.30	
Maintenance & Other Optng Expenses		132,000.00	132,000.00	132,000.00	-	
Capital Outlay					-	
<b>Sub-total</b>	-	28,397,070.50	28,397,070.50	28,397,070.20	0.30	-

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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)			
<b>2. BOKOD CAMPUS</b>					
Personal Services		3,050,056.00	3,050,056.00	3,050,055.91	0.09
Maintenance & Other Optng Expenses		-	-	-	-
Capital Outlay		-	-	-	-
Sub-total	-	3,050,056.00	3,050,056.00	3,050,055.91	0.09
<b>3. BUGUIAS CAMPUS</b>					
Personal Services		4,614,195.00	4,614,195.00	4,614,195.00	-
Maintenance & Other Optng Expenses		231,541.00	231,541.00	231,541.00	-
Capital Outlay		-	-	-	-
Sub-total	-	4,845,736.00	4,845,736.00	4,845,736.00	-
<b>C. Research Services</b>					
Personal Services		6,412,795.50	6,412,795.50	6,412,795.36	0.14
Maintenance & Other Optng Expenses		158,744.00	158,744.00	158,743.90	0.10
Capital Outlay		-	-	-	-
Su-total	-	6,571,539.50	6,571,539.50	6,571,539.26	0.24
<b>d. Extension Services</b>					
Personal Services		561,491.00	561,491.00	561,490.70	0.30
Maintenance & Other Optng Expenses		24,000.00	24,000.00	24,000.00	-
Capital Outlay		-	-	-	-
Sub-total	-	585,491.00	585,491.00	585,490.70	0.30
<b>TOTAL OPERATIONS</b>		<b>44,080,830.00</b>	<b>44,080,830.00</b>	<b>44,080,828.65</b>	<b>1.35</b>
<b>GRAND TOTAL</b>		<b>61,351,966.50</b>	<b>61,351,966.50</b>	<b>61,351,964.89</b>	<b>1.61</b>

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Certified Correct:

Reviewed:

Submitted by:

**ESTRELLITA M. DACLAN**  
Supervising Administrative Officer

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

**ROGELIO D. COLTING**  
President

Date: 9-23-2010