

FINANCIAL REPORT OF OPERATION
For the quarter, Ending SEPTEMBER 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		11,289,318.01	11,289,318.01	11,289,318.01	-	
Maintenance & Other Optng Expenses		5,331,973.05	5,331,973.05	5,331,973.05	-	
Capital Outlay		-	-	-	-	
Sub-total	-	16,621,291.06	16,621,291.06	16,621,291.06	-	
II. Support to Operations						
a. Auxillary Services						
PERSONAL SERVICES		5,401,666.25	5,401,666.25	5,401,666.25	-	
Maintenance & Other Optng Expenses		40,013.50	40,013.50	40,013.50	-	
Capital Outlay					-	
Sub-total	-	5,441,679.75	5,441,679.75	5,441,679.75	-	
III. Operations						
a. Advanced Education Services						
Personal Services		527,129.85	527,129.85	527,129.85	-	
Maintenance & Other Optng Expenses		48,951.00	48,951.00	48,951.00	-	
Capital Outlay					-	
Sub-total	-	576,080.85	576,080.85	576,080.85	-	
b. Higher Education Services						
1. MAIN Campus						
Personal Services		33,142,088.31	33,142,088.31	33,142,088.31	-	
Maintenance & Other Optng Expenses		787,566.76	787,566.76	787,566.76	-	
Capital Outlay					-	
Sub-total	-	33,929,655.07	33,929,655.07	33,929,655.07	-	-

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2. BOKOD CAMPUS						
Personal Services		3,950,228.34	3,950,228.34	3,950,228.34	-	
Maintenance & Other Optng Expenses		168,909.32	168,909.32	168,909.32	-	
Capital Outlay		-	-	-	-	
Sub-total	-	4,119,137.66	4,119,137.66	4,119,137.66	-	
3. BUGUIAS CAMPUS						
Personal Services		5,737,610.00	5,737,610.00	5,737,610.00	-	
Maintenance & Other Optng Expenses		202,949.00	202,949.00	202,949.00	-	
Capital Outlay		-	-	-	-	
Sub-total	-	5,940,559.00	5,940,559.00	5,940,559.00	-	
C. Research Services						
Personal Services		7,365,737.73	7,365,737.73	7,365,737.73	-	
Maintenance & Other Optng Expenses		548,508.17	548,508.17	548,508.17	-	
Capital Outlay		-	-	-	-	
Su-total	-	7,914,245.90	7,914,245.90	7,914,245.90	-	
d. Extension Services						
Personal Services		469,527.00	469,527.00	469,527.00	-	
Maintenance & Other Optng Expenses		129,895.64	129,895.64	129,895.64	-	
Capital Outlay		-	-	-	-	
Sub-total	-	599,422.64	599,422.64	599,422.64	-	
TOTAL OPERATIONS		53,079,101.12	53,079,101.12	53,079,101.12	-	
GRAND TOTAL		75,142,071.93	75,142,071.93	75,142,071.93	-	

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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