



**FINANCIAL REPORT OF OPERATION**  
**For the Quarter Ending SEPTEMBER 2014**  
(In Pesos)

Department: State Universities and Colleges  
Agency/Ou : Benguet State University  
Fund : General Fund 101

P/A/P / ACTIVITY / PROJECT 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)			
<b>CURRENT YEAR BUDGET</b>						
<b>A. PROGRAM(s)</b>						
<b>I. General Administration and Support</b>						
<b>a. General Administration &amp; Support Services</b>						
Personal Services	-	12,050,877.36	12,050,877.36	12,050,877.36	0.00	
Maintenance and Other Operating Expenses	-	6,626,902.40	6,626,902.40	6,626,902.40	0.00	
Capital Outlay	-	14,018,500.00	14,018,500.00	-	14,018,500.00	
<b>Sub-total</b>	-	<b>32,696,279.76</b>	<b>32,696,279.76</b>	<b>18,677,779.76</b>	<b>14,018,500.00</b>	
<b>II. Support to Operations</b>						
<b>a. Auxillary Services</b>						
Personal Services		5,101,410.91	5,101,410.91	5,101,410.91	0.00	
Maintenance and Other Operating Expenses		155,396.50	155,396.50	155,396.50	0.00	
Capital Outlay	-	-	-	-	-	
<b>Sub-total</b>	-	<b>5,256,807.41</b>	<b>5,256,807.41</b>	<b>5,256,807.41</b>	<b>0.00</b>	
<b>III. OPERATIONS</b>						
<b>a. Advanced Education Services</b>						
Personal Services	-	491,841.48	491,841.48	491,841.48	0.00	
Maintenance and Other Operating Expenses	-	3,518.36	3,518.36	3,518.36	0.00	
Capital Outlay	-	-	-	-	-	
<b>Sub-total</b>	-	<b>495,359.84</b>	<b>495,359.84</b>	<b>495,359.84</b>	<b>0.00</b>	
<b>b. Higher Education Services</b>						
<b>b.1 MAIN CAMPUS</b>						
Personal Services	-	31,993,929.52	31,993,929.52	31,993,929.52	0.00	
Maintenance and Other Operating Expenses	-	5,562,600.46	5,562,600.46	5,562,600.46	0.00	



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<b>CURRENT YEAR BUDGET</b>						
<b>A. PROGRAM(s)</b>						
Capital Outlay	-	14,018,500.00	14,018,500.00	-	14,018,500.00	
Sub-total	-	51,575,029.98	51,575,029.98	37,556,529.98	14,018,500.00	
<b>b.2 BOKOD CAMPUS</b>						
Personal Services	-	4,777,083.78	4,777,083.78	4,777,083.78	0.00	
Maintenance and Other Operating Expenses	-	619,686.80	619,686.80	619,686.80	0.00	
Capital Outlay	-	-	-	-	-	
Sub-total	-	5,396,770.58	5,396,770.58	5,396,770.58	0.00	
<b>b.3 BUGUIAS CAMPUS</b>						
Personal Services	-	5,194,314.80	5,194,314.80	5,194,314.80	0.00	
Maintenance and Other Operating Expenses	-	294,780.05	294,780.05	294,780.05	0.00	
Capital Outlay	-	-	-	-	-	
Sub-total	-	5,489,094.85	5,489,094.85	5,489,094.85	0.00	
<b>C. RESEARCH SERVICES</b>						
Personal Services	-	6,880,894.66	6,880,894.66	6,880,894.66	0.00	
Maintenance and Other Operating Expenses	-	367,450.32	367,450.32	367,450.32	0.00	
Capital Outlay	-	14,018,500.00	14,018,500.00	-	14,018,500.00	
Sub-total	-	21,266,844.98	21,266,844.98	7,248,344.98	14,018,500.00	
<b>D. EXTENSION SERVICES</b>						




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<b>CURRENT YEAR BUDGET</b>						
<b>A. PROGRAM(s)</b>						
Personal Services	-	236,766.00	236,766.00	236,766.00	0.00	
Maintenance and Other Operating Expenses	-	129,668.03	129,668.03	129,668.03	0.00	
Capital Outlay	-	14,018,500.00	14,018,500.00	-	14,018,500.00	
Sub-total	-	14,384,934.03	14,384,934.03	366,434.03	14,018,500.00	
<b>TOTAL OPERATIONS</b>	-	98,608,034.26	98,608,034.26	56,552,534.26	42,055,500.00	
<b>GRANDTOTAL</b>	-	136,561,121.43	136,561,121.43	80,487,121.43	56,074,000.00	

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Prepared by:

  
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