## FINANCIAL REPORT OF OPERATION
### For the Quarter Ending JUNE 2014
(In Pesos)

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

<table>
<thead>
<tr>
<th>P/A/P / ACTIVITY / PROJECT</th>
<th>Available Allotment</th>
<th>Obligations Incurred This Quarter</th>
<th>Unobligated Balance of Allotment</th>
<th>Remarks</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>CURRENT YEAR BUDGET</strong></td>
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<tr>
<td><strong>A. PROGRAM(s)</strong></td>
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<tr>
<td><strong>I. General Administration and Support</strong></td>
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<tr>
<td>a. General Administration &amp; Support Services</td>
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</tr>
<tr>
<td>Personal Services</td>
<td>-</td>
<td>18,178,366.88</td>
<td>18,178,366.88</td>
<td>18,178,366.88</td>
</tr>
<tr>
<td>Maintenance and Other Operating Expenses</td>
<td>-</td>
<td>4,301,866.32</td>
<td>4,301,866.32</td>
<td>4,301,866.32</td>
</tr>
<tr>
<td>Capital Outlay</td>
<td>-</td>
<td>14,018,500.00</td>
<td>14,018,500.00</td>
<td>-</td>
</tr>
<tr>
<td>Sub-total</td>
<td>-</td>
<td>36,498,733.20</td>
<td>36,498,733.20</td>
<td>22,480,233.20</td>
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<tr>
<td><strong>II. Support to Operations</strong></td>
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<tr>
<td>a. Auxiliary Services</td>
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<tr>
<td>Personal Services</td>
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</tr>
<tr>
<td>Maintenance and Other Operating Expenses</td>
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<td></td>
<td></td>
</tr>
<tr>
<td>Capital Outlay</td>
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</tr>
</tbody>
</table>

**Available Allotment:**
- Previous Quarter
- This Quarter
- Total

**Obligations Incurred This Quarter**
- 18,178,366.88
- 4,301,866.32
- 14,018,500.00

**Unobligated Balance of Allotment**
- 14,018,500.00
### III. OPERATIONS

#### a. Advanced Education Services

| Sub-total | 6,402,740.18 | 6,402,740.18 | 6,402,740.18 | 0.00 |

- **Personal Services**
  - - 830,497.07 830,497.07 830,497.07 0.00
- **Maintenance and Other Operating Expenses**
  - - 0.00 0.00 0.00 0.00
- **Capital Outlay**
  - - - - - -

#### b. Higher Education Services

- **b.1 MAIN CAMPUS**
  - **Personal Services**
    - - 37,479,405.61 37,479,405.61 37,479,405.61 0.00
  - **Maintenance and Other Operating Expenses**
    - - 1,192,209.08 1,192,209.08 1,192,209.08 0.00
  - **Capital Outlay**
    - - 14,018,500.00 14,018,500.00 - 14,018,500.00

- **Sub-total**
  - - 52,690,114.69 52,690,114.69 38,671,614.69 14,018,500.00

- **b.2 BOKOD CAMPUS**
  - **Personal Services**
    - - 2,996,121.44 2,996,121.44 2,996,121.44 0.00
  - **Maintenance and Other Operating Expenses**
    - - 320,446.79 320,446.79 320,446.79 0.00
  - **Capital Outlay**
    - - - - - -

- **Sub-total**
  - - 3,316,568.23 3,316,568.23 3,316,568.23 0.00

- **b.3 BUGUIAS CAMPUS**
  - **Personal Services**
    - - 5,901,401.57 5,901,401.57 5,901,401.57 0.00
  - **Maintenance and Other Operating Expenses**
    - - 460,766.35 460,766.35 460,766.35 0.00
  - **Capital Outlay**
    - - - - - -

- **Sub-total**
  - - 6,362,167.92 6,362,167.92 6,362,167.92 0.00

#### C. RESEARCH SERVICES

- **Personal Services**
  - - 8,225,152.26 8,225,152.26 8,225,152.26 0.00
- **Maintenance and Other Operating Expenses**
  - - 1,948,045.09 1,948,045.09 1,948,045.09 0.00
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<tbody>
<tr>
<td>Capital Outlay</td>
<td>-</td>
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<tr>
<td>Sub-total</td>
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<tr>
<td>D. EXTENSION SERVICES</td>
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<tr>
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<tr>
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<tr>
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<tr>
<td>Sub-total</td>
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<td>14,390,349.46</td>
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<tr>
<td>TOTAL OPERATIONS</td>
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<td>101,781,394.72</td>
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<tr>
<td>GRANDTOTAL</td>
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<td>144,682,868.10</td>
<td>88,608,868.10</td>
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</tbody>
</table>

Prepared by: VERONICA REINA E. AROMIN
Certified Correct: MARCY J. RAPUSO
Recommending Approval: ESTRELLITA M. DACLAN
Approved by: BEN D. LADILAD

Administrative Officer V
Chief Administrative Officer
VP for Administration & Finance - OIC
President