ALL OF ALL		solidated	Statement of Fina	uncial Performance	<u>م</u>			
		Central Office Detailed Consolidated Statement of Financial Performance For the period ending December 31,2015 All Funds						
	G	F	STF	RF	TF		TOTAL	
enue ervice and Business Income								
Service Income Clearance and Certification			23,185.00			23,185.00		
Verification/ Authentication Fees			1,130.00			1,130.00		
Processing Fees Fines and Penalties - Service Income			250.00 23,423.00			250.00 23,423.00		
Other Service Income			5,574,359.36		1,849,298.28	7,423,657.64	7,471,645.64	
Business Income School Fees			82,767,854.85			82,767,854.85		
Affiliation Fees Seminar/Training Fees			12,450.00 15,000.00			12,450.00 15,000.00		
Rent/Lease Income			19,679,824.31	57,200.00		19,737,024.31		
Power Supply System Fees Landing and Parking Fees			28,000.00 604,919.99			28,000.00 604,919.99		
Income from Hostels/Dormitories and Other Like Facil	lities		1,129,380.00	5,082,951.25		6,212,331.25		
Sales Revenue Interest Income	15	5,530.17	190,296.87 268,644.29	64,778,426.59 103,987.06	187,520.63	64,968,723.46 575,682.15		
Other Business Income Il Revenue			26,349.70	3,155,871.61	-	3,182,221.31	178,104,207.32	185,575,852 185,575,852
ess: Current Operating Expenses							=	100,010,000
Personnel Services Salaries and Wages								
Salaries and Wages - Regular		,169.79			9,500.00	201,650,669.79		
Salaries and Wages - Casual/Contractual Other Compensation	4,766	5,319.21	1,008,366.40	2,694,948.54	493,245.00	8,962,879.15	210,613,548.94	
Personal Economic Relief Allowance (PERA)		2,494.50			40 500 00	16,832,494.50		
Representation Allowance (RA) Transportation Allowance (TA)		3,500.00 1,500.00	506,500.00 506,500.00		10,500.00 10,500.00	770,500.00 748,500.00		
Clothing/Uniform Allowance Subsistence Allowance		2,500.00 3,378.78				3,402,500.00		
Laundry Allowance	10	0,531.55				88,378.78 10,531.55		
Productivity Incentive Allowance Longevity Pay		7,578.33),000.00				1,357,578.33 80,000.00		
Honoraria	4,299	9,830.72	17,583,046.65	9,525.00	3,200.00	21,895,602.37		
Hazard Pay Overtime and Night Pay		6,665.16 3,071.93		29,010.00 271,654.08		255,675.16 2,004,726.01		
Year End Bonus Cash Gift),364.84 5,672.55		282,518.17 190,245.00		16,032,883.01 5,185,917.55		
Other Bonuses and Allowances		3,237.97		190,243.00	-	16,768,237.97	85,433,525.23	
Personnel Benefit Contributions Retirement and Life Insurance Premiums	24,644	1,164.49				24,644,164.49		
Pag-IBIG Contributions	841	,400.00),912.00		20 225 00		841,400.00		
PhilHealth Contributions Employees Compensation Insurance Premiums		5,855.32		29,335.00	-	2,050,247.00 775,855.32	28,311,666.81	
Other Personnel Benefits Terminal Leave Benefits	1 671	1,491.38				1,671,491.38		
Other Personnel Benefits		7,868.49		63,045.00	-	30,180,913.49	31,852,404.87	356,211,14
Maintenance and Other Operating Expenses Traveling Expenses								
Traveling Expenses - Local Traveling Expenses - Foreign		9,315.09 3.888.09	5,242,963.74 657,318.38	5,380.00	40,312.44	7,417,971.27 821,206.47	8,239,177.74	
Training and Scholarship Expenses		,			-		0,239,177.74	
Training Expenses Scholarship Grants/Expenses		9,345.00 3,278.00	1,552,002.50 262,969.71	5,500.00	7,900.00	2,254,747.50 26,936,247.71	29,190,995.21	
Supplies and Materials Expenses						· · · · ·	20,100,000.21	
Office Supplies Expense Accountable Forms Expenses		1,875.73 7,305.00	6,908,648.79 59,142.00	46,093.18	40,106.00	10,396,723.70 86,447.00		
Animal/Zoological Supplies Expenses Food Supplies Expense			479,780.00	781,519.12 200,800.00		1,261,299.12 200,800.00		
Drugs and Medicines Expense			1,110.40	200,800.00		1,110.40		
Medical, Dental and Laboratory Supplies Expenses Fuel, Oil and Lubricants Expenses		3,350.32 9,667.78	1,273,705.39 638,784.96	63,080.60 261,354,57	50,300.00 65,662.67	2,010,436.31 1,595,469.98		
Agricultural and Marine Supplies Expenses	248	3,396.00	495,509.15	6,117,426.26	201,281.61	7,062,613.02		
Textbooks and Instructional Materials Expenses Other Supplies and Materials Expenses		1,486.75 3,622.00	897,526.77 8,679,332.30	1,026,045.93	360,158.65	949,013.52 11,529,158.88	35,093,071.93	
Utility Expenses Water Expenses		60.00	11,225.85	48,030.00	-	59,315.85		
Electricity Expenses	3,937	7,191.44	1,098,193.91	541,433.62	4,621.27	5,581,440.24	5,640,756.09	
Communication Expenses Telephone Expenses	195	5,629.15	491,947.23	97,235.94	30,018.93	814,831.25		
Internet Subscription Expenses		3,811.68	1,987,630.73		,	2,091,442.41	2 000 020 20	
Cable, Satellite, Telegraph and Radio Expenses Awards/Rewards and Prizes			142,462.60	38,100.00	-	180,562.60	3,086,836.26	
Awards/Rewards Expenses Confidential, Intelligence and Extraordinary Expenses			84,000.00				84,000.00	
Extraordinary and Miscellaneous Expenses	135	5,000.00					135,000.00	
Professional Services Auditing Services	ç	9,045.00	102,759.66			111,804.66		
Consultancy Services Other Professional Services			3,000.00 162,537.32			3,000.00 162,537.32	277,341.98	
General Services			102,557.52		-	102,337.32	211,341.90	
Security Services General Services	3,359	9,596.66	3,404,600.00 2,003,097.21			6,764,196.66 2,003,097.21		
Other General Services			147,467.36		-	147,467.36	8,914,761.23	
Repairs and Maintenance Repairs and Maintenance - Buildings and Other Struct	tures 2,485	5,675.80	301,393.29	370,483.94		3,157,553.03		
Repairs and Maintenance - Machinery and Equipment Repairs and Maintenance - Transportation Equipment	t 68	3,975.25 5,312.00	151,099.28 241,345.00		71,305.00	291,379.53 336,657.00		
Repairs and Maintenance - Other Property, Plant and		,u i 2.00	20,000.00	25,800.00	-	45,800.00	3,831,389.56	
Taxes, Insurance Premiums and Other Fees Fidelity Bond Premiums	1/1	,337.50	10,125.00	9,952.50		161,415.00		
Insurance Expenses		9,621.31	41,446.78	0,002.00	-	61,068.09	222,483.09	
Labor and Wages Labor and Wages			11,624,796.67			11,624,796.67		
Other Maintenance and Operating Expenses	00	508 20						
Advertising Expenses Printing and Publication Expenses		2,508.20 9,470.50	147,952.32 1,207,960.91			210,460.52 2,087,431.41		
Representation Expenses Transportation and Delivery Expenses			367,000.00 353,500.00	29,900.00		367,000.00 383,400.00		
Membership Dues and Contributions to Organizations	209	9,540.00	65,922.51	∠9,900.00		275,462.51		
	4.000),024.02	20,000.00 33,649,461.18	586,156.36	53,595.94	20,000.00 39,109,237.50	42,452,991.94	137,168,80
Subscription Expenses Other Maintenance and Operating Expenses	4 8 /		,		,500.04		,,	,,,
Subscription Expenses Other Maintenance and Operating Expenses Financial Expenses	4,820	,						
Subscription Expenses Other Maintenance and Operating Expenses		2,495.00		2,830.00	1,800.00	7,125.00		

Benguet State University

State Call

Cost of Sales			42,255,378.97	251,603.53		42,506,982.50
Non-Cash Expenses						
Depreciation						
Depreciation - Land Improvements	67,761.78	1,660,367.64			1,728,129.42	
Depreciation - Infrastructure Assets		13,901.16			13,901.16	
Depreciation - Buildings and Other Structures	6,023,170.52	2,648,077.48	93,450.12	127,091.64	8,891,789.76	
Depreciation - Machinery and Equipment	1,739,784.15	8,713,958.65	134,130.49	301,569.91	10,889,443.20	
Depreciation - Transportation Equipment	103,699.98	101,422.32			205,122.30	
Depreciation - Furniture, Fixtures and Books	241,358.10	1,490,917.58	1,008.36	23,462.99	1,756,747.03	
Depreciation - ICT Equipment	13,705.97	128,523.29			142,229.26	
Depreciation - Motor Vehicles			9,900.00		9,900.00	
Depreciation- Other Structures	78,117.22				78,117.22	
Depreciation - Other Machinery and Equipment	15,251.41	50,706.68			65,958.09	
Depreciation - Other Property, Plant and Equipment	48,987.06	449,476.64	110,355.29	3,818.44	612,637.43	24,393,974.87
Total Operating Expenses				-		560,295,233.25
Surplus/(Deficit) from Current Operations						(374,719,380.29)
Financial Assitance/Subsidy from LGUs, GOCCs						
Subsidy from National Government	464,179,919.23				464,179,919.23	464,179,919.23
Gains						
Gain on Foreign Exchange (FOREX)				30,629.30	30,629.30	
Other Gains		1,805,344.27			1,805,344.27	1.835.973.57
Surplus(Deficit) for the period		,,		-	,,.	91,296,512.51