Benguet State University Central Office Km. 5 La Trinidad, Benguet



Detailed Statement of Financial Performance

For the period ending December 31, 2021

Regular Agency Fund

Revenue		
Shares, Grants and Donations		
Donations		
Donations in Cash	7,322,088.00	
Donations in Kind	4,048,000.00	11,370,088.00
Other Non-Operating Income		
Miscellaneous Income		
Miscellaneous Income	35,415.30	35,415.30
Total Revenue		11,405,503.30
Less: Current Operating Expenses		
Personnel Services		
Salaries and Wages		
Salaries and Wages - Regular	296,839,648.04	
Salaries and Wages - Casual/Contractual	21,905,255.10	318,744,903.14
Other Compensation		
Personal Economic Relief Allowance (PERA)	18,277,195.91	
Representation Allowance (RA)	1,200,500.00	
Transportation Allowance (TA)	1,193,000.00	
Clothing/Uniform Allowance	4,422,000.00	
Subsistence Allowance	85,200.00	
Laundry Allowance	11,618.17	
Honoraria	26,141,920.40	
Hazard Pay	8,480,437.21	
Longevity Pay	2,319,826.86	
Overtime and Night Pay	4,120,864.36	

26,063,377.90

3,819,500.00

46,424,137.00

142,559,577.81

Year End Bonus

Other Bonuses and Allowances

Cash Gift

Benguet State University



Central Office Km. 5 La Trinidad, Benguet



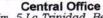
Detailed Statement of Financial Performance

For the period ending December 31, 2021

Regular Agency Fund

Personnel Benefit Contributions			
Retirement and Life Insurance Premiums	35,153,770.98		
Pag-IBIG Contributions	931,681.59		
PhilHealth Contributions	4,145,367.85		
Employees Compensation Insurance Premiums	3,704,681.81	43,935,502.23	
Other Personnel Benefits			
Terminal Leave Benefits	6,489,486.00		
Other Personnel Benefits	25,316,081,94	31,805,567.94	537,045,551.12
Maintenance and Other Operating Expenses			
Traveling Expenses			
Traveling Expenses - Local	1,104,105.34	1,104,105.34	
Training and Scholarship Expenses			
Training Expenses	8,297,489.83		
Scholarship Grants/Expenses	210,100.13	8,507,589.96	
Supplies and Materials Expenses			
Office Supplies Expenses	6,916,911.16		
Accountable Forms Expenses	3,200.00		
Drugs and Medicines Expenses	43,281.50		
Medical, Dental and Laboratory Supplies Expenses	2,481,261.12		
Fuel, Oil and Lubricants Expenses	1,892,918.31		
Agricultural and Marine Supplies Expenses	2,339,418.86		
Textbooks and Instructional Materials Expenses	1,961,612.20		
Semi-Expendable Machinery and Equipment Expenses	4,883,152.50		
Semi-Expendable Furniture, Fixtures and Books Expenses	2,306,537.00		
Other Supplies and Materials Expenses	6,679,533.22	29,507,825.87	
Utility Expenses			
Water Expenses	61,244.63		
Electricity Expenses	6.222.347.76	6,283,592.39	

Benguet State University Central Office Km. 5 La Trinidad, Benguet





Detailed Statement of Financial Performance

For the period ending December 31, 2021 Regular Agency Fund

Communication Expenses		
Postage and Courier Services	157,869.34	
Telephone Expenses	2,329,889.61	
Internet Subscription Expenses	962,258.29	
Cable, Satellite, Telegraph and Radio Expenses	177,382.00	3,627,399.24
Awards/Rewards and Prizes		
Awards/Rewards Expenses	10,000.00	10,000.00
Confidential, Intelligence and Extraordinary Expenses		
Extraordinary and Miscellaneous Expenses	165,000.00	165,000.00
Professional Services		
Auditing Services	91,785.00	
Other Professional Services	1,167,225,77	1,259,010.77
General Services		
Security Services	4,469,606.45	4,469,606.45
Repairs and Maintenance		
Repairs and Maintenance - Buildings and Other Structures	12,221,360.13	
Repairs and Maintenance - Machinery and Equipment	515,906.24	
Repairs and Maintenance - Transportation Equipment	1,717,875.00	14,455,141.37
Taxes, Insurance Premiums and Other Fees		
Taxes, Duties and Licenses	6,448.12	
Fidelity Bond Premiums	191,137.50	
Insurance Expenses	235,037,84	432,623.46
Labor and Wages		
Labor and Wages	3,859,421.12	3,859,421.12
Other Maintenance and Operating Expenses		
Advertising, Promotional and Marketing Expense	70,793.00	
Printing and Publication Expenses	1,024,248.00	
Representation Expenses	3,250,493.00	

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Benguet State University Central Office Km. 5 La Trinidad, Benguet



Detailed Statement of Financial Performance

For the period ending December 31, 2021

Regular Agency Fund

Rent/Lease Expenses	50,000.00		
Membership Dues and Contributions to Organizations	71,500.00		
Subscription Expenses	373,000.00		
Other Maintenance and Operating Expenses	838,355.94	5,678,389.94	79,359,705.91
Non-Cash Expenses			
Depreciation			
Depreciation - Land Improvements	155,976.88		
Depreciation - Buildings and Other Structures	13,659,159.57		
Depreciation - Machinery and Equipment	6,723,920.28		
Depreciation - Transportation Equipment	637,631.72		
Depreciation - Furniture, Fixtures and Books	230,942.29		
Depreciation - Other Property, Plant and Equipment	54,351.15		21,461,981.89
Total Operating Expenses			637,867,238.92
Surplus/(Deficit) from Current Operations			(626,461,735.62)
Financial Assitance/Subsidy from LGUs, GOCCs			
Subsidy from National Government	714,262,601.93		714,262,601.93
Surplus(Deficit) for the period			87,800,866.31

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