

**FINANCIAL REPORT OF OPERATION**  
**For the quarter, Ending, June 30, FY 2011**

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)			
<b>CURRENT YEAR BUDGET</b>						
<b>A. PROGRAM</b>						
<b>1. General Administration &amp; Support</b>						
<b>a. General Administration &amp; support Services</b>						
Personal Services		9,168,689.70	9,168,689.70	9,168,689.69	0.01	
Maintenance & Other Optng Expenses		6,274,531.10	6,274,531.10	6,274,531.08	0.02	
Capital Outlay		-	-	-	-	
<b>Sub-total</b>	-	15,443,220.80	15,443,220.80	15,443,220.77	0.03	
<b>II. Support to Operations</b>						
<b>a. Auxillary Services</b>						
PERSONAL SERVICES		5,327,179.60	5,327,179.60	5,327,179.60	(0.00)	
Maintenance & Other Optng Expenses		54,636.00	54,636.00	54,636.00	-	
Capital Outlay				-	-	
<b>Sub-total</b>	-	5,381,815.60	5,381,815.60	5,381,815.60	(0.00)	
<b>III. Operations</b>						
<b>a. Advanced Education Services</b>						
Personal Services		853,733.10	853,733.10	853,733.07	0.03	
Maintenance & Other Optng Expenses		55,000.00	55,000.00	55,000.00	-	
Capital Outlay					-	
<b>Sub-total</b>	-	908,733.10	908,733.10	908,733.07	0.03	
<b>b. Higher Education Services</b>						
<b>1. MAIN Campus</b>						
Personal Services		35,183,657.80	35,183,657.80	35,183,657.79	0.01	
Maintenance & Other Optng Expenses		172,633.75	172,633.75	172,633.61	0.14	
Capital Outlay					-	
<b>Sub-total</b>	-	35,356,291.55	35,356,291.55	35,356,291.40	0.15	-

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	Balance Previous Quarter (2)	This Quarter (3)			
<b>2. BOKOD CAMPUS</b>					
Personal Services		3,925,668.10	3,925,668.10	3,925,668.04	0.06
Maintenance & Other Optng Expenses		231,930.25	231,930.25	231,930.25	(0.00)
Capital Outlay		-	-	-	-
Sub-total	-	4,157,598.35	4,157,598.35	4,157,598.29	0.06
<b>3. BUGUIAS CAMPUS</b>					
Personal Services		5,188,241.00	5,188,241.00	5,188,241.00	-
Maintenance & Other Optng Expenses		532,521.00	532,521.00	532,521.00	-
Capital Outlay		-	-	-	-
Sub-total	-	5,720,762.00	5,720,762.00	5,720,762.00	-
<b>C. Research Services</b>					
Personal Services		7,874,555.70	7,874,555.70	7,874,555.70	-
Maintenance & Other Optng Expenses		542,478.40	542,478.40	542,478.37	0.03
Capital Outlay		-	-	-	-
Su-total	-	8,417,034.10	8,417,034.10	8,417,034.07	0.03
<b>d. Extension Services</b>					
Personal Services		482,309.75	482,309.75	482,309.73	0.02
Maintenance & Other Optng Expenses		213,905.85	213,905.85	213,905.82	0.03
Capital Outlay		-	-	-	-
Sub-total	-	696,215.60	696,215.60	696,215.55	0.05
<b>TOTAL OPERATIONS</b>		<b>55,256,634.70</b>	<b>55,256,634.70</b>	<b>55,256,634.38</b>	<b>0.32</b>
<b>GRAND TOTAL</b>		<b>76,081,671.10</b>	<b>76,081,671.10</b>	<b>76,081,670.75</b>	<b>0.35</b>

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Certified Correct:

Reviewed:

Submitted by:

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Supervising Administrative Officer

**MARY JOY S. RAPUSO**  
Chief Administrative Officer

**ROGELIO D. COLTING**  
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