

FINANCIAL REPORT OF OPERATION
For the quarter, Ending, March 31, FY 2012

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) | | | |
| CURRENT YEAR BUDGET | | | | | | |
| A. PROGRAM | | | | | | |
| 1. General Administration & Support | | | | | | |
| a. General Administration & support Services | | | | | | |
| Personal Services | | 12,915,331.89 | 12,915,331.89 | 12,915,331.89 | - | |
| Maintenance & Other Optng Expenses | | 1,018,669.45 | 1,018,669.45 | 1,018,669.45 | - | |
| Capital Outlay | | - | - | - | - | |
| Sub-total | - | 13,934,001.34 | 13,934,001.34 | 13,934,001.34 | - | |
| II. Support to Operations | | | | | | |
| a. Auxillary Services | | | | | | |
| PERSONAL SERVICES | | 4,903,689.70 | 4,903,689.70 | 4,903,689.70 | - | |
| Maintenance & Other Optng Expenses | | 35,380.00 | 35,380.00 | 35,380.00 | - | |
| Capital Outlay | | | | | - | |
| Sub-total | - | 4,939,069.70 | 4,939,069.70 | 4,939,069.70 | - | |
| III. Operations | | | | | | |
| a. Advanced Education Services | | | | | | |
| Personal Services | | 531,096.76 | 531,096.76 | 531,096.76 | - | |
| Maintenance & Other Optng Expenses | | 33,000.00 | 33,000.00 | 33,000.00 | - | |
| Capital Outlay | | | | | - | |
| Sub-total | - | 564,096.76 | 564,096.76 | 564,096.76 | - | |
| b. Higher Education Services | | | | | | |
| 1. MAIN Campus | | | | | | |
| Personal Services | | 34,953,972.39 | 34,953,972.39 | 34,953,972.39 | - | |
| Maintenance & Other Optng Expenses | | 119,405.68 | 119,405.68 | 119,405.68 | - | |
| Capital Outlay | | | | | - | |
| Sub-total | - | 35,073,378.07 | 35,073,378.07 | 35,073,378.07 | - | - |

FINANCIAL REPORT OF OPERATION
For the quarter, Ending, March 31, FY 2012

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) | | | |
| 2. BOKOD CAMPUS | | | | | |
| Personal Services | | 3,838,285.75 | 3,838,285.75 | 3,838,285.75 | - |
| Maintenance & Other Optng Expenses | | | - | - | - |
| Capital Outlay | | - | - | - | - |
| Sub-total | - | 3,838,285.75 | 3,838,285.75 | 3,838,285.75 | - |
| 3. BUGUIAS CAMPUS | | | | | |
| Personal Services | | 4,921,327.00 | 4,921,327.00 | 4,921,327.00 | - |
| Maintenance & Other Optng Expenses | | 129,635.00 | 129,635.00 | 129,635.00 | - |
| Capital Outlay | | - | - | - | - |
| Sub-total | - | 5,050,962.00 | 5,050,962.00 | 5,050,962.00 | - |
| C. Research Services | | | | | |
| Personal Services | | 7,101,184.79 | 7,101,184.79 | 7,101,184.79 | - |
| Maintenance & Other Optng Expenses | | 971,441.35 | 971,441.35 | 971,441.35 | - |
| Capital Outlay | | - | - | - | - |
| Su-total | - | 8,072,626.14 | 8,072,626.14 | 8,072,626.14 | - |
| d. Extension Services | | | | | |
| Personal Services | | 426,455.00 | 426,455.00 | 426,455.00 | - |
| Maintenance & Other Optng Expenses | | 78,979.01 | 78,979.01 | 78,979.01 | - |
| Capital Outlay | | | | | - |
| Sub-total | - | 505,434.01 | 505,434.01 | 505,434.01 | - |
| TOTAL OPERATIONS | | 53,104,782.73 | 53,104,782.73 | 53,104,782.73 | - |
| GRAND TOTAL | | 71,977,853.77 | 71,977,853.77 | 71,977,853.77 | - |

/veron

Certified Correct:

Reviewed:

Concurred in:

ESTRELLITA M. DACLAN
Supervising Administrative Officer

MARY JOY S. RAPUSO
Chief Administrative Officer

BEN D. LADILAD
President