



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

P/A/P / ACTIVITY / PROJECT 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)			
CURRENT YEAR BUDGET						
A. PROGRAM(s)						
I. General Administration and Support						
a. General Administration & Support Services						
Personal Services	-	18,178,366.88	18,178,366.88	18,178,366.88	0.00	
Maintenance and Other Operating Expenses	-	4,301,866.32	4,301,866.32	4,301,866.32	0.00	
Capital Outlay	-	14,018,500.00	14,018,500.00	-	14,018,500.00	
Sub-total	-	36,498,733.20	36,498,733.20	22,480,233.20	14,018,500.00	
II. Support to Operations						
a. Auxillary Services						
Personal Services		6,142,585.17	6,142,585.17	6,142,585.17	0.00	
Maintenance and Other Operating Expenses		260,155.01	260,155.01	260,155.01	0.00	
Capital Outlay	-	-	-	-	-	

Sub-total	-	6,402,740.18	6,402,740.18	6,402,740.18	0.00	
III. OPERATIONS						
a. Advanced Education Services						
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	-	-	-	-	-	
Sub-total	-	830,497.07	830,497.07	830,497.07	0.00	
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	

Capital Outlay	-	14,018,500.00	14,018,500.00	-	14,018,500.00	
Sub-total	-	24,191,697.35	24,191,697.35	10,173,197.35	14,018,500.00	
D. EXTENSION SERVICES						
Personal Services	-	296,914.46	296,914.46	296,914.46	0.00	
Maintenance and Other Operating Expenses	-	74,935.00	74,935.00	74,935.00	0.00	
Capital Outlay	-	14,018,500.00	14,018,500.00	-	14,018,500.00	
Sub-total	-	14,390,349.46	14,390,349.46	371,849.46	14,018,500.00	
TOTAL OPERATIONS	-	101,781,394.72	101,781,394.72	59,725,894.72	42,055,500.00	
GRANDTOTAL	-	144,682,868.10	144,682,868.10	88,608,868.10	56,074,000.00	

/carla

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