



FINANCIAL REPORT OF OPERATION
For the Quarter Ending MARCH, 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	-	17,045,995.01	17,045,995.01	17,045,995.01	0.00	
Maintenance and Other Operating Expenses	-	5,285,438.93	5,285,438.93	5,285,438.93	0.00	
Capital Outlay	-	14,018,500.00	14,018,500.00	-	14,018,500.00	
Sub-total	-	36,349,933.94	36,349,933.94	22,331,433.94	14,018,500.00	
II. Support to Operations						
a. Auxillary Services						
Personal Services		5,543,372.16	5,543,372.16	5,543,372.16	0.00	
Maintenance and Other Operating Expenses		128,867.25	0.00	0.00	0.00	
Capital Outlay	-	-	-	-	-	
Sub-total	-	5,672,239.41	5,543,372.16	5,543,372.16	0.00	
III. OPERATIONS						
a. Advanced Education Services						
Personal Services	-	470,307.58	470,307.58	470,307.58	0.00	
Maintenance and Other Operating Expenses	-	32,283.00	32,283.00	32,283.00	0.00	
Capital Outlay	-	-	-	-	-	
Sub-total	-	502,590.58	502,590.58	502,590.58	0.00	
b. Higher Education Services						

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b.1 MAIN CAMPUS						
Personal Services	-	33,151,366.99	33,151,366.99	33,151,366.99	0.00	
Maintenance and Other Operating Expenses	-	10,655,821.65	10,655,821.65	10,655,821.65	0.00	
Capital Outlay	-	14,018,500.00	14,018,500.00	-	14,018,500.00	
Sub-total	-	57,825,688.64	57,825,688.64	43,807,188.64	14,018,500.00	
b.2 BOKOD CAMPUS						
Personal Services	-	3,947,714.89	3,947,714.89	3,947,714.89	0.00	
Maintenance and Other Operating Expenses	-	87,595.45	87,595.45	87,595.45	0.00	
Capital Outlay	-	-	-	-	-	
Sub-total	-	4,035,310.34	4,035,310.34	4,035,310.34	0.00	
b.3 BUGUIAS CAMPUS						
Personal Services	-	5,751,015.36	5,751,015.36	5,751,015.36	0.00	
Maintenance and Other Operating Expenses	-	218,882.13	218,882.13	218,882.13	0.00	
Capital Outlay	-	-	-	-	-	
Sub-total	-	5,969,897.49	5,969,897.49	5,969,897.49	0.00	
C. RESEARCH SERVICES						
Personal Services	-	7,630,769.83	7,630,769.83	7,630,769.83	0.00	
Maintenance and Other Operating Expenses	-	430,355.28	430,355.28	430,355.28	0.00	
Capital Outlay	-	14,018,500.00	14,018,500.00	-	14,018,500.00	
Sub-total	-	22,079,625.11	22,079,625.11	8,061,125.11	14,018,500.00	

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D. EXTENSION SERVICES						
Personal Services	-	489,390.00	489,390.00	489,390.00	0.00	
Maintenance and Other Operating Expenses	-	91,597.49	91,597.49	91,597.49	0.00	
Capital Outlay	-	14,018,500.00	14,018,500.00	-	14,018,500.00	
Sub-total	-	14,599,487.49	14,599,487.49	580,987.49	14,018,500.00	
TOTAL OPERATIONS	-	105,012,599.65	105,012,599.65	62,957,099.65	42,055,500.00	
GRANDTOTAL	-	147,034,773.00	146,905,905.75	90,831,905.75	56,074,000.00	

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