

FINANCIAL REPORT OF OPERATION
For the quarter, Ending JUNE 30, FY 2013

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		13,647,162.69	13,647,162.69	13,647,162.69	-	
Maintenance & Other Optng Expenses		6,958,530.71	6,958,530.71	6,958,530.71	-	
Capital Outlay		2,770,959.10	2,770,959.10	2,770,959.10	-	
Sub-total	-	23,376,652.50	23,376,652.50	23,376,652.50	-	
II. Support to Operations						
a. Auxillary Services						
PERSONAL SERVICES		6,021,667.40	6,021,667.40	6,021,667.40	-	
Maintenance & Other Optng Expenses		119,577.75	119,577.75	119,577.75	-	
Capital Outlay					-	
Sub-total	-	6,141,245.15	6,141,245.15	6,141,245.15	-	
III. Operations						
a. Advanced Education Services						
Personal Services		659,096.66	659,096.66	659,096.66	-	
Maintenance & Other Optng Expenses		144.00	144.00	144.00	-	
Capital Outlay					-	
Sub-total	-	659,240.66	659,240.66	659,240.66	-	
b. Higher Education Services						
1. MAIN Campus						
Personal Services		32,573,463.56	32,573,463.56	32,573,463.56	-	
Maintenance & Other Optng Expenses		1,378,548.60	1,378,548.60	1,378,548.60	-	
Capital Outlay					-	
Sub-total	-	33,952,012.16	33,952,012.16	33,952,012.16	-	

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	Balance Previous Quarter (2)	This Quarter (3)	Total (4)= (2+3)			
2. BOKOD CAMPUS						
Personal Services		4,481,150.50	4,481,150.50	4,481,150.50	-	
Maintenance & Other Optng Expenses		719,618.11	719,618.11	719,618.11	-	
Capital Outlay		-	-	-	-	
Sub-total	-	5,200,768.61	5,200,768.61	5,200,768.61	-	
3. BUGUIAS CAMPUS						
Personal Services		5,695,121.07	5,695,121.07	5,695,121.07	-	
Maintenance & Other Optng Expenses		951,151.93	951,151.93	951,151.93	-	
Capital Outlay		-	-	-	-	
Sub-total	-	6,646,273.00	6,646,273.00	6,646,273.00	-	
C. Research Services						
Personal Services		6,595,071.24	6,595,071.24	6,595,071.24	-	
Maintenance & Other Optng Expenses		1,010,067.56	1,010,067.56	1,010,067.56	-	
Capital Outlay		-	-	-	-	
Su-total	-	7,605,138.80	7,605,138.80	7,605,138.80	-	
d. Extension Services						
Personal Services		2,693,243.50	2,693,243.50	2,693,243.50	-	
Maintenance & Other Optng Expenses		48,778.90	48,778.90	48,778.90	-	
Capital Outlay		-	-	-	-	
Sub-total	-	2,742,022.40	2,742,022.40	2,742,022.40	-	
TOTAL OPERATIONS		56,805,455.63	56,805,455.63	56,805,455.63	-	
GRAND TOTAL		86,323,353.28	86,323,353.28	86,323,353.28	-	

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Certified Correct:

Concurred in:


ESTRELLITA M. DACLAN
 Supervising Administrative Officer


BEN D. LADILAD
 President