



Republic of the Philippines
 Benguet State University
 Km. 5 La Trinidad, Benguet

Statement of Allotments, Obligations and Balances

From January 01, 2018 to March 31, 2018

01101101 - Regular Agency Fund - General Fund - New General Appropriations - Specific Budgets of National Government Agencies

RA 10964 Regular 2018 CURRENT

PROGRAM/ACTIVITY/PROJECT	ALLOTMENT (1)	SPECIAL ALLOTMENT (2)	REALIGNMENT		ADJUSTED ALLOTMENT (5) = (1+2+3+4)	OBLIGATIONS INCURRED		BALANCE (8)=(5-7)
			FROM (3)	TO (4)		THIS REPORT (6)	TO DATE (7)	
PERSONNEL SERVICES								
GENERAL ADMINISTRATION AND SUPPORT SERVICES (GASS)								
(50101010-01). Basic Salary - Civilian	32,211,000.00		(5,190,535.23)		27,020,464.77	2,918,913.36	8,285,401.36	18,735,063.41
(50102010-01). PERA - Civilian	2,544,000.00				2,544,000.00	-	423,363.64	2,120,636.36
(5010202000). Representation Allowance (RA)	252,000.00			54,000.00	306,000.00	39,000.00	99,000.00	207,000.00
(50102030-01). Transportation Allowance	252,000.00			54,000.00	306,000.00	39,000.00	99,000.00	207,000.00
(50102040-01). Clothing/Uniform Allowance - Civilian	530,000.00				530,000.00	-	-	530,000.00
(50102100-01). Honorarium- Civilian				70,000.00	70,000.00	17,405.73	54,953.41	15,046.59
(50102120-01). Longevity Pay - Civilian	71,000.00				71,000.00	-	1,712.78	69,287.22
(50102130-01). Overtime Pay				500,000.00	500,000.00	202,033.42	456,568.02	43,431.98
(50102130-02). Night-shift Differential Pay				48,000.00	48,000.00	4,003.42	7,960.47	40,039.53
(50102140-00). Year End Bonus	2,684,000.00				2,684,000.00	-	-	2,684,000.00
(50102150-01). Cash Gift - Civilian	530,000.00				530,000.00	-	-	530,000.00
(50102990-12). Productivity Enhancement Incentive - Civilian	530,000.00				530,000.00	-	-	530,000.00
(50102990-36). Mid-Year Bonus	2,684,000.00				2,684,000.00	-	-	2,684,000.00
(50103020-01). Pag-IBIG - Civilian	127,000.00				127,000.00	10,800.00	80,800.00	46,200.00
(50103030-01). PhilHealth - Civilian	301,000.00				301,000.00	-	62,958.27	238,041.73
(50103040-01). ECIP - Civilian	127,000.00				127,000.00	10,700.00	32,200.00	94,800.00
(50104990-10). Lump-sum for Step Increments - Length of Service	81,000.00				81,000.00	-	-	81,000.00
06-017-04-0001-01.GENERAL ADMINISTRATION AND SUPPORT SERVICES Sub-total	42,924,000.00	-	(5,190,535.23)	5,190,535.23	42,924,000.00	7,706,391.16	14,068,453.18	28,855,546.82
SUPPORT TO OPERATIONS/AUXILIARY SERVICES (STO)								
(50101010-01). Basic Salary - Civilian	24,948,000.00		(30,000.00)		24,918,000.00	2,169,969.00	6,323,950.46	18,594,049.54
(50102010-01). PERA - Civilian	1,704,000.00				1,704,000.00	-	288,272.71	1,415,727.29



PROGRAM/ACTIVITY/PROJECT	ALLOTMENT	SPECIAL ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE	
			FROM	TO		THIS REPORT	TO DATE		
			(1)	(2)		(3)	(4)		(5) = (1+2+3+4)
(5010202000). Representation Allowance (RA)				15,000.00	15,000.00	5,000.00	10,000.00	5,000.00	
(50102030-01). Transportation Allowance				15,000.00	15,000.00	5,000.00	10,000.00	5,000.00	
(50102040-01). Clothing/Uniform Allowance - Civilian	355,000.00				355,000.00	-	-	355,000.00	
(50102050-03). Subsistence Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	22,000.00				22,000.00	5,704.29	10,172.50	11,827.50	
(50102060-04). Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	4,000.00				4,000.00	633.75	1,387.16	2,612.84	
(50102110-05). HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	454,000.00				454,000.00	52,319.21	97,276.80	356,723.20	
(50102120-01). Longevity Pay - Civilian	57,000.00				57,000.00	-	-	57,000.00	
(50102140-00). Year End Bonus	2,079,000.00				2,079,000.00	-	-	2,079,000.00	
(50102150-01). Cash Gift - Civilian	355,000.00				355,000.00	-	-	355,000.00	
(50102990-12). Productivity Enhancement Incentive - Civilian	355,000.00				355,000.00	-	-	355,000.00	
(50102990-36). Mid-Year Bonus	2,079,000.00				2,079,000.00	-	-	2,079,000.00	
(50103020-01). Pag-IBIG - Civilian	85,000.00				85,000.00	7,100.00	14,300.00	70,700.00	
(50103030-01). PhilHealth - Civilian	219,000.00				219,000.00	22,859.35	68,677.22	150,322.78	
(50103040-01). ECIP - Civilian	85,000.00				85,000.00	7,100.00	21,400.00	63,600.00	
(50104990-10). Lump-sum for Step Increments - Length of Service	62,000.00				62,000.00	-	-	62,000.00	
08-017-04-0001-03.SUPPORT TO OPERATIONS/AUXILIARY SERVICES Sub-total	32,863,000.00			(30,000.00)	30,000.00	32,863,000.00	2,275,685.60	6,845,436.85	26,017,563.15
MFO 1 - HIGHER EDUCATION SERVICES									
MAIN CAMPUS									
(50101010-01). Basic Salary - Civilian	139,700,000.00			(189,000.00)	139,511,000.00	12,180,255.88	36,819,712.33	102,691,287.67	
(5010102000). Salaries and Wages - Casual/Contractual	725,000.00				725,000.00	112,341.00	268,381.09	456,618.91	
(50102010-01). PERA - Civilian	7,848,000.00				7,848,000.00	644,053.16	1,924,623.80	5,923,376.40	
(5010202000). Representation Allowance (RA)				94,500.00	94,500.00	31,500.00	63,000.00	31,500.00	
(50102030-01). Transportation Allowance				94,500.00	94,500.00	31,500.00	63,000.00	31,500.00	
(50102040-01). Clothing/Uniform Allowance - Civilian	1,635,000.00				1,635,000.00	-	-	1,635,000.00	
(50102100-01). Honoraria - Civilian	5,236,000.00				5,236,000.00	-	-	5,236,000.00	
(50102120-01). Longevity Pay - Civilian	171,000.00				171,000.00	-	1,062.77	169,937.23	
(50102140-00). Year End Bonus	11,643,000.00				11,643,000.00	-	-	11,643,000.00	
(50102150-01). Cash Gift - Civilian	1,635,000.00				1,635,000.00	-	-	1,635,000.00	
(50102990-12). Productivity Enhancement Incentive - Civilian	1,635,000.00				1,635,000.00	-	-	1,635,000.00	
(50102990-36). Mid-Year Bonus	11,643,000.00				11,643,000.00	-	-	11,643,000.00	
(50103020-01). Pag-IBIG - Civilian	393,000.00				393,000.00	31,800.00	64,700.00	328,300.00	
(50103030-01). PhilHealth - Civilian	1,182,000.00				1,182,000.00	126,729.85	388,136.41	793,863.59	
(50103040-01). ECIP - Civilian	393,000.00				393,000.00	31,800.00	96,100.00	296,900.00	
(50104990-10). Lump-sum for Step Increments - Length of Service	423,000.00				423,000.00	-	-	423,000.00	
08-017-04-0001-02-02.HIGHER EDUCATION SERVICES (MAIN CAMPUS) Sub-total	184,262,000.00			(189,000.00)	189,000.00	13,191,979.89	39,688,716.20	144,573,283.80	



PROGRAM/ACTIVITY/PROJECT	ALLOTMENT	SPECIAL ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
			FROM	TO		THIS REPORT	TO DATE	
			(1)	(2)		(3)	(4)	
BSU BOKOD CAMPUS								
(50101010-01). Basic Salary - Civilian	12,689,000.00		(895,000.00)		11,794,000.00	819,960.05	2,530,168.59	9,263,831.41
(5010102000). Salaries and Wages - Casual/Contractual	449,000.00				449,000.00	10,510.00	31,530.00	417,470.00
(50102010-01). PERA - Civilian	840,000.00				840,000.00	65,363.65	200,775.76	639,224.24
(5010202000). Representation Allowance (RA)				90,000.00	90,000.00	7,500.00	15,000.00	75,000.00
(50102030-01). Transportation Allowance				90,000.00	90,000.00	7,500.00	15,000.00	75,000.00
(50102040-01). Clothing/Uniform Allowance - Civilian	175,000.00				175,000.00	-	-	175,000.00
(50102050-03). Subsistence Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	11,000.00				11,000.00	-	-	11,000.00
(50102060-04). Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	4,000.00				4,000.00	-	-	4,000.00
(50102100-01). Honoraria - Civilian				100,000.00	100,000.00	-	-	100,000.00
(50102120-01). Longevity Pay - Civilian	30,000.00				30,000.00	-	-	30,000.00
(50102130-01). Overtime Pay				170,000.00	170,000.00	-	-	170,000.00
(50102140-00). Year End Bonus	1,057,000.00				1,057,000.00	-	-	1,057,000.00
(50102150-01). Cash Gift - Civilian	175,000.00				175,000.00	-	-	175,000.00
(50102990-12). Productivity Enhancement Incentive - Civilian	175,000.00				175,000.00	-	-	175,000.00
(50102990-36). Mid-Year Bonus	1,057,000.00				1,057,000.00	-	-	1,057,000.00
(50103020-01). Pag-IBIG - Civilian	42,000.00				42,000.00	3,300.00	10,000.00	32,000.00
(50103030-01). PhilHealth - Civilian	135,000.00				135,000.00	11,020.66	33,762.15	101,237.85
(50103040-01). ECIP - Civilian	42,000.00				42,000.00	3,300.00	10,000.00	32,000.00
(50104990-99). Other Personnel Benefits				445,000.00	445,000.00	-	-	445,000.00
08-017-04-0001-02-02-02-12. BSU BOKOD CAMPUS Sub-total	16,881,000.00		(895,000.00)	895,000.00	16,881,000.00	928,454.36	2,846,236.50	14,034,763.50
BSU BUGUIAS CAMPUS								
(50101010-01). Basic Salary - Civilian	16,770,000.00		(45,000.00)		16,725,000.00	1,520,945.00	4,569,897.00	12,155,103.00
(5010102000). Salaries and Wages - Casual/Contractual	495,000.00				495,000.00	-	-	495,000.00
(50102010-01). PERA - Civilian	1,368,000.00				1,368,000.00	114,000.00	349,500.00	1,018,500.00
(5010202000). Representation Allowance (RA)				22,500.00	22,500.00	7,500.00	15,000.00	7,500.00
(50102030-01). Transportation Allowance				22,500.00	22,500.00	7,500.00	15,000.00	7,500.00
(50102040-01). Clothing/Uniform Allowance - Civilian	285,000.00				285,000.00	-	-	285,000.00
(50102050-03). Subsistence Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	11,000.00				11,000.00	-	-	11,000.00
(50102120-01). Longevity Pay - Civilian	40,000.00				40,000.00	-	-	40,000.00
(50102140-00). Year End Bonus	1,397,000.00				1,397,000.00	-	-	1,397,000.00
(50102150-01). Cash Gift - Civilian	285,000.00				285,000.00	-	-	285,000.00
(50102990-12). Productivity Enhancement Incentive - Civilian	285,000.00				285,000.00	-	-	285,000.00
(50102990-36). Mid-Year Bonus	1,397,000.00				1,397,000.00	-	-	1,397,000.00
(50103020-01). Pag-IBIG - Civilian	68,000.00				68,000.00	5,700.00	17,100.00	50,900.00
(50103030-01). PhilHealth - Civilian	195,000.00				195,000.00	20,223.95	60,677.84	134,322.16

PROGRAM/ACTIVITY/PROJECT	ALLOTMENT	SPECIAL ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
			FROM	TO		THIS REPORT	TO DATE	
			(1)	(2)				
(50103040-01). ECIP - Civilian	68,000.00				68,000.00	11,400.00	17,100.00	50,900.00
08-017-04-0001-02-02-02-13. BSU BUGUIAS CAMPUS	Sub-total	22,664,000.00	(45,000.00)	45,000.00	22,664,000.00	1,687,268.95	5,044,274.84	17,619,725.16
MFO 1 - HIGHER EDUCATION SERVICES (ALL CAMPUSES)	TOTAL	223,807,000.00	(1,129,000.00)	1,129,000.00	223,807,000.00	15,807,703.20	47,579,227.54	176,227,772.46
MFO 2 - ADVANCED EDUCATION SERVICES								
(50101010-01). Basic Salary - Civilian	1,689,000.00		(45,000.00)		1,644,000.00	140,881.00	422,643.00	1,221,357.00
(50102010-01). PERA - Civilian	48,000.00				48,000.00	4,000.00	12,000.00	36,000.00
(5010202000). Representation Allowance (RA)				22,500.00	22,500.00	7,500.00	15,000.00	7,500.00
(50102030-01). Transportation Allowance				22,500.00	22,500.00	7,500.00	15,000.00	7,500.00
(50102040-01). Clothing/Uniform Allowance - Civilian	10,000.00				10,000.00	-	-	10,000.00
(50102120-01). Longevity Pay - Civilian	2,000.00				2,000.00	-	-	2,000.00
(50102140-00). Year End Bonus	141,000.00				141,000.00	-	-	141,000.00
(50102150-01). Cash Gift - Civilian	10,000.00				10,000.00	-	-	10,000.00
(50102990-12). Productivity Enhancement Incentive - Civilian	10,000.00				10,000.00	-	-	10,000.00
(50102990-36). Mid-Year Bonus	141,000.00				141,000.00	-	-	141,000.00
(50103020-01). Pag-IBIG - Civilian	2,000.00				2,000.00	200.00	400.00	1,600.00
(50103030-01). PhilHealth - Civilian	6,000.00				6,000.00	720.70	2,162.10	3,837.90
(50103040-01). ECIP - Civilian	2,000.00				2,000.00	200.00	800.00	1,400.00
(50104990-10). Lump-sum for Step Increments - Length of Service	4,000.00				4,000.00	-	-	4,000.00
08-017-04-0001-02-02-01.ADVANCED EDUCATION SERVICES	Sub-total	2,065,000.00	(45,000.00)	45,000.00	2,065,000.00	161,001.70	467,805.10	1,597,194.90
MFO 3 - OFFICE FOR RESEARCH SERVICES								
(50101010-01). Basic Salary - Civilian	29,906,000.00		(118,000.00)		29,788,000.00	2,781,682.88	8,358,289.88	21,429,710.12
(50102010-01). PERA - Civilian	2,280,000.00				2,280,000.00	188,655.91	586,655.91	1,713,344.09
(5010202000). Representation Allowance (RA)				42,000.00	42,000.00	14,000.00	28,000.00	14,000.00
(50102030-01). Transportation Allowance				42,000.00	42,000.00	14,000.00	28,000.00	14,000.00
(50102040-01). Clothing/Uniform Allowance - Civilian	475,000.00				475,000.00	-	-	475,000.00
(50102100-01). Honoraria - Civilian	78,000.00				78,000.00	-	-	78,000.00
(50102130-02). Night-shift Differential Pay				34,000.00	34,000.00	2,289.28	5,116.00	28,884.00
(50102140-00). Year End Bonus	2,492,000.00				2,492,000.00	-	-	2,492,000.00
(50102150-01). Cash Gift - Civilian	475,000.00				475,000.00	-	-	475,000.00
(50102990-12). Productivity Enhancement Incentive - Civilian	475,000.00				475,000.00	-	-	475,000.00
(50102990-36). Mid-Year Bonus	2,492,000.00				2,492,000.00	-	-	2,492,000.00
(50103020-01). Pag-IBIG - Civilian	114,000.00				114,000.00	9,500.00	18,900.00	95,100.00
(50103030-01). PhilHealth - Civilian	263,000.00				263,000.00	28,314.55	85,268.92	177,731.08
(50103040-01). ECIP - Civilian	114,000.00				114,000.00	9,500.00	28,500.00	85,500.00
(50104990-10). Lump-sum for Step Increments - Length of Service	75,000.00				75,000.00	-	-	75,000.00
08-017-04-0001-02-03-04.OFFICE FOR RESEARCH SERVICES	Sub-total	39,239,000.00	(118,000.00)	118,000.00	39,239,000.00	3,047,942.62	9,118,730.71	30,120,269.29
MFO 4 - OFFICE FOR EXTENSION SERVICES								
(50101010-01). Basic Salary - Civilian	1,367,000.00		(30,000.00)		1,337,000.00	113,931.00	341,793.00	995,207.00
(50102010-01). PERA - Civilian	72,000.00				72,000.00	6,000.00	18,000.00	54,000.00
(5010202000). Representation Allowance (RA)				15,000.00	15,000.00	5,000.00	10,000.00	5,000.00
(50102030-01). Transportation Allowance				15,000.00	15,000.00	5,000.00	10,000.00	5,000.00
(50102040-01). Clothing/Uniform Allowance - Civilian	15,000.00				15,000.00	-	-	15,000.00

PROGRAM/ACTIVITY/PROJECT	ALLOTMENT	SPECIAL ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
			FROM	TO		THIS REPORT	TO DATE	
			(1)	(2)		(3)	(4)	
(50102120-01). Longevity Pay - Civilian	3,000.00				3,000.00	-	-	3,000.00
(50102140-00). Year End Bonus	114,000.00				114,000.00	-	-	114,000.00
(50102150-01). Cash Gift - Civilian	15,000.00				15,000.00	-	-	15,000.00
(50102990-12). Productivity Enhancement Incentive - Civilian	15,000.00				15,000.00	-	-	15,000.00
(50102990-36). Mid-Year Bonus	114,000.00				114,000.00	-	-	114,000.00
(50103020-01). Pag-IBIG - Civilian	4,000.00				4,000.00	300.00	600.00	3,400.00
(50103030-01). PhilHealth - Civilian	11,000.00				11,000.00	1,297.18	3,891.54	7,108.46
(50103040-01). ECIP - Civilian	4,000.00				4,000.00	300.00	900.00	3,100.00
(50104990-10). Lump-sum for Step Increments - Length of Service	3,000.00				3,000.00	-	-	3,000.00
08-017-04-0001-02-03-05.OFFICE FOR EXTENSION SERVICES Sub-total	1,737,000.00		(30,000.00)	30,000.00	1,737,000.00	131,828.18	385,184.54	1,351,815.46
PERSONNEL SERVICES (TOTAL ALLOTMENT CLASS)	342,635,000.00	-	(6,542,535.23)	6,542,535.23	342,635,000.00	29,130,552.46	78,464,837.92	264,170,162.08

PROGRAM/ACTIVITY/PROJECT	ALLOTMENT	SPECIAL ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
			FROM	TO		THIS REPORT	TO DATE	
			(1)	(2)		(3)	(4)	
MAINTENANCE AND OTHER OPERATING EXPENSES								
GENERAL ADMINISTRATION AND SUPPORT SERVICES (GASS)								
(5020101000). Traveling Expenses - Local	1,061,000.00				1,061,000.00	209,799.00	315,440.00	745,560.00
(5020201000). Training Expenses	2,390,000.00		(359,325.00)		2,030,675.00	113,532.54	252,526.55	1,778,148.45
(5020301000). Office Supplies Expenses	2,387,000.00		(40,000.00)		2,347,000.00	631,592.88	997,012.71	1,349,987.29
(5020302000). Accountable Forms Expenses	1,030,000.00				1,030,000.00	-	1,200.00	1,028,800.00
(5020309000). Fuel, Oil and Lubricants Expenses	1,030,000.00				1,030,000.00	5,642.32	116,057.97	913,942.03
(50203220-00). Semi-expendable Furniture and Fixtures				300,000.00	300,000.00	253,800.00	253,800.00	46,200.00
(5020399000). Other Supplies and Materials Expenses	438,000.00				438,000.00	173,052.50	305,777.50	132,222.50
(5020402000). Electricity Expenses	2,390,000.00				2,390,000.00	88.91	916,941.03	1,473,058.97
(5020501000). Postage and Courier Services	57,000.00				57,000.00	-	280.00	56,720.00
(50205020-01). Mobile	155,000.00				155,000.00	115,290.00	115,290.00	39,710.00
(50205020-02). Landline	155,000.00				155,000.00	23,884.72	30,840.94	124,159.06
(5020503000). Internet Subscription Expenses				40,000.00	40,000.00	6,610.48	24,843.33	15,156.67
(5020504000). Cable, Satellite, Telegraph and Radio Expenses	103,000.00				103,000.00	12,514.50	15,214.50	87,785.50
(5021003000). Extraordinary and Miscellaneous Expenses	180,000.00				180,000.00	15,000.00	30,000.00	150,000.00
(5021102000). Auditing Services	1,088,000.00				1,088,000.00	2,022.40	5,882.80	1,082,117.20
(5021203000). Security Services	2,500,000.00			8,185,305.00	10,685,305.00	1,118,218.90	2,795,547.25	7,889,757.75
(5021304000). Repairs and Maintenance - Buildings and Other Structures	8,357,000.00		(300,000.00)		8,057,000.00	398,756.25	466,006.25	7,570,993.75
(5021305000). Repairs and Maintenance - Machinery and Equipment	1,030,000.00				1,030,000.00	19,000.00	45,555.00	984,445.00
(5021306000). Repairs and Maintenance - Transportation Equipment	1,030,000.00				1,030,000.00	17,854.00	382,854.00	647,146.00
(5021501000). Taxes, Duties and Licenses				40,000.00	40,000.00	-	10,546.24	29,453.76
(5021502000). Fidelity Bond Premiums	200,000.00				200,000.00	27,000.00	75,000.00	125,000.00
(5021503000). Insurance Expenses	150,000.00				150,000.00	-	82,494.73	67,505.27
(5021601000). Labor and Wages	650,000.00				650,000.00	30,302.50	80,205.30	569,794.70
(5029901000). Advertising Expenses	250,000.00				250,000.00	14,708.16	37,588.16	212,411.84
(5029902000). Printing and Publication Expenses	618,000.00				618,000.00	53,342.00	102,678.00	515,322.00
(5029903000). Representation Expenses	2,000,000.00				2,000,000.00	67,298.00	184,696.00	1,815,304.00
(5029906000). Membership Dues and Contributions to Organizations	205,000.00				205,000.00	7,400.00	7,400.00	197,600.00
(50299990-99). Other Maintenance and Operating Expenses	9,760,000.00		(7,885,980.00)		1,894,020.00	106,000.00	110,110.00	1,783,910.00
08-017-04-0001-01.GENERAL ADMINISTRATION AND SUPPORT SERVICES Sub-total	39,214,000.00		(8,565,305.00)	8,565,305.00	39,214,000.00	3,424,710.06	7,781,788.26	31,432,211.74
SUPPORT TO OPERATIONS/AUXILIARY SERVICES (STO)								
(5020101000). Traveling Expenses - Local	266,000.00				266,000.00	-	39,476.00	226,524.00
(5020201000). Training Expenses	41,000.00				41,000.00	-	6,000.00	35,000.00
(5020301000). Office Supplies Expenses	530,000.00		(30,000.00)		500,000.00	-	650.00	499,350.00
(5020302000). Accountable Forms Expenses	206,000.00				206,000.00	-	-	206,000.00
(5020308000). Medical, Dental, Supplies Expenses	200,000.00				200,000.00	33,224.00	33,224.00	166,776.00
(5020309000). Fuel, Oil and Lubricants Expenses	211,000.00				211,000.00	-	-	211,000.00
(50203110-01). Textbooks and Instructional Materials Expenses	348,000.00				348,000.00	-	-	348,000.00
(50203220-00). Semi-expendable Furniture and Fixtures				30,000.00	30,000.00	18,000.00	18,000.00	12,000.00

PROGRAM/ACTIVITY/PROJECT	ALLOTMENT	SPECIAL ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
			FROM	TO		THIS REPORT	TO DATE	
			(1)	(2)		(3)	(4)	
(5020402000). Electricity Expenses	793,000.00				793,000.00	-	-	793,000.00
(5020501000). Postage and Courier Services	10,000.00				10,000.00	-	-	10,000.00
(50205020-01). Mobile	52,000.00				52,000.00	-	-	52,000.00
(50205020-02). Landline	52,000.00				52,000.00	1,462.48	1,462.48	50,537.52
(5020504000). Cable, Satellite, Telegraph and Radio Expenses	21,000.00				21,000.00	-	-	21,000.00
(5021203000). Security Services				800,000.00	800,000.00	-	-	800,000.00
(5021304000). Repairs and Maintenance - Buildings and Other Structures	359,000.00				359,000.00	-	-	359,000.00
(5021305000). Repairs and Maintenance - Machinery and Equipment	206,000.00				206,000.00	-	-	206,000.00
(5021306000). Repairs and Maintenance - Transportation Equipment	123,000.00				123,000.00	-	-	123,000.00
(5029901000). Advertising Expenses	62,000.00				62,000.00	-	-	62,000.00
(5029902000). Printing and Publication Expenses	103,000.00				103,000.00	-	-	103,000.00
(5029903000). Representation Expenses	200,000.00				200,000.00	-	-	200,000.00
(50299990-99). Other Maintenance and Operating Expenses	1,309,000.00		(800,000.00)		509,000.00	-	-	509,000.00
08-017-04-0001-03.SUPPORT TO OPERATIONS/AUXILIARY SERVICES Sub-total	5,092,000.00		(800,000.00)	800,000.00	5,092,000.00	52,686.48	98,812.48	4,993,187.52
MFO 1 - HIGHER EDUCATION SERVICES								
MAIN CAMPUS								
(5020101000). Traveling Expenses - Local	1,977,000.00			200,000.00	2,177,000.00	124,030.28	2,002,452.20	174,547.80
(5020201000). Training Expenses	2,836,000.00		(300,000.00)		2,536,000.00	128,750.00	868,441.63	1,667,558.37
(5020301000). Office Supplies Expenses	2,516,000.00		(450,000.00)		2,066,000.00	358,073.76	856,319.65	1,209,680.35
(5020302000). Accountable Forms Expenses	200,000.00				200,000.00	-	-	200,000.00
(5020308000). Medical, Dental and Laboratory Supplies Expenses	500,000.00				500,000.00	53,664.00	63,664.00	436,336.00
(5020309000). Fuel, Oil and Lubricants Expenses	444,000.00				444,000.00	11,064.18	132,948.07	311,051.93
(5020310000). Agricultural and Marine Supplies Expenses	534,000.00				534,000.00	-	-	534,000.00
(50203110-01). Textbooks and Instructional Materials Expenses	852,000.00				852,000.00	-	-	852,000.00
(50203220-00). Semi-expendable Furniture and Fixtures				150,000.00	150,000.00	97,500.00	97,500.00	52,500.00
(5020399000). Other Supplies and Materials Expenses	234,000.00			450,000.00	684,000.00	-	642,368.50	41,631.50
(5020402000). Electricity Expenses	3,726,000.00				3,726,000.00	-	11,734.52	3,714,265.48
(5020501000). Postage and Courier Services	21,000.00				21,000.00	-	-	21,000.00
(50205020-01). Mobile	291,000.00				291,000.00	-	-	291,000.00
(50205020-02). Landline	378,000.00				378,000.00	1,048.81	1,048.81	376,951.19
(5021203000). Security Services				600,000.00	600,000.00	-	-	600,000.00
(5021304000). Repairs and Maintenance - Buildings and Other Structures	1,937,000.00		(150,000.00)		1,787,000.00	89,800.00	89,800.00	1,697,200.00
(5021305000). Repairs and Maintenance - Machinery and Equipment	400,000.00				400,000.00	23,286.00	23,286.00	376,714.00
(5021308000). Repairs and Maintenance - Transportation Equipment	311,000.00		(200,000.00)		111,000.00	-	-	111,000.00
(5021503000). Insurance Expenses	20,000.00				20,000.00	-	-	20,000.00
(5029901000). Advertising Expenses	100,000.00				100,000.00	-	-	100,000.00
(5029902000). Printing and Publication Expenses	511,000.00				511,000.00	-	-	511,000.00



PROGRAM/ACTIVITY/PROJECT		ALLOTMENT (1)	SPECIAL ALLOTMENT (2)	REALIGNMENT		ADJUSTED ALLOTMENT (5) = (1+2+3+4)	OBLIGATIONS INCURRED		BALANCE (8)=(5-7)
				FROM (3)	TO (4)		THIS REPORT (6)	TO DATE (7)	
(5029903000). Representation Expenses		400,000.00				400,000.00	12,825.00	88,120.00	311,880.00
(5029906000). Membership Dues and Contributions to Organizations		300,000.00				300,000.00	20,000.00	103,665.00	196,335.00
(50299990-99). Other Maintenance and Operating Expenses		757,000.00			(300,000.00)	457,000.00	5,969.46	5,969.46	451,030.54
08-017-04-0001-02-02-02.HIGHER EDUCATION SERVICES (MAIN CAMPUS) Sub-total		19,245,000.00			(1,400,000.00)	1,400,000.00	926,011.48	4,987,317.84	14,257,682.18
BOKOD CAMPUS									
(5020101000). Traveling Expenses - Local		662,000.00				662,000.00	7,120.00	11,520.00	650,480.00
(5020201000). Training Expenses		101,000.00				101,000.00	23,520.00	23,520.00	77,480.00
(5020301000). Office Supplies Expenses		250,000.00				250,000.00	32,676.04	32,676.04	217,323.96
(5020302000). Accountable Forms Expenses		106,000.00			(60,000.00)	46,000.00	-	-	46,000.00
(5020309000). Fuel, Oil and Lubricants Expenses		212,000.00				212,000.00	-	13,582.69	198,407.31
(5020310000). Agricultural and Marine Supplies Expenses		212,000.00			(212,000.00)	0.00	-	-	-
(50203110-01). Textbooks and Instructional Materials Expenses		106,000.00				106,000.00	-	-	106,000.00
(50203210-00). Semi-expendable Machinery and Equipment					120,000.00	120,000.00	-	-	120,000.00
(5020399000). Other Supplies and Materials Expenses		34,000.00				138,579.61	171,914.00	171,914.00	665.61
(5020402000). Electricity Expenses		203,000.00				203,000.00	-	15,858.07	187,141.93
(5020501000). Postage and Courier Services		10,000.00				10,000.00	-	-	10,000.00
(50205020-01). Mobile		128,000.00				128,000.00	88,480.00	88,480.00	39,520.00
(50205020-02). Landline		127,000.00				127,000.00	-	-	127,000.00
(5020503000). Internet Subscription Expenses		92,000.00				7,518.40	99,518.40	8,293.20	24,879.60
(5020504000). Cable, Satellite, Telegraph and Radio Expenses		15,000.00				15,000.00	-	-	15,000.00
(5021304000). Repairs and Maintenance - Buildings and Other Structures		212,000.00				212,000.00	-	-	212,000.00
(5021305000). Repairs and Maintenance - Machinery and Equipment		212,000.00				212,000.00	-	-	212,000.00
(5021306000). Repairs and Maintenance - Transportation Equipment		145,000.00				145,000.00	-	-	145,000.00
(5021501000). Taxes, Duties and Licenses						5,901.99	5,901.99	2,229.06	3,672.93
(5021502000). Fidelity Bond Premiums		15,000.00				15,000.00	-	-	15,000.00
(5021503000). Insurance Expenses		20,000.00				20,000.00	3,672.93	3,672.93	16,327.07
(5029902000). Printing and Publication Expenses		54,000.00				54,000.00	-	-	54,000.00
(5029903000). Representation Expenses		50,000.00				50,000.00	4,320.00	-	50,000.00
(5029907000). Subscription Expenses		30,000.00				30,000.00	-	-	30,000.00
(50299990-99). Other Maintenance and Operating Expenses		184,000.00				184,000.00	-	-	184,000.00
08-017-04-0001-02-02-12.BOKOD CAMPUS Sub-total		3,180,000.00			(272,000.00)	272,000.00	342,226.23	388,342.39	2,791,657.61
BUGUIAS CAMPUS									
(5020101000). Traveling Expenses - Local		700,000.00				700,000.00	18,188.00	122,246.00	577,754.00
(5020201000). Training Expenses		150,000.00				150,000.00	2,000.00	8,000.00	142,000.00
(5020301000). Office Supplies Expenses		352,000.00				352,000.00	-	-	352,000.00
(5020302000). Accountable Forms Expenses		106,000.00				106,000.00	-	-	106,000.00
(5020309000). Fuel, Oil and Lubricants Expenses		212,000.00				212,000.00	15,272.30	15,272.30	196,727.70



PROGRAM/ACTIVITY/PROJECT	ALLOTMENT	SPECIAL ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
			FROM	TO		THIS REPORT	TO DATE	
			(1)	(2)		(3)	(4)	
(5020310000). Agricultural and Marine Supplies Expenses	212,000.00				212,000.00	-	-	212,000.00
(50203110-01). Textbooks and Instructional Materials Expenses	106,000.00				106,000.00	-	-	106,000.00
(5020399000). Other Supplies and Materials Expenses	50,000.00				50,000.00	-	-	50,000.00
(5020402000). Electricity Expenses	203,000.00				203,000.00	52,415.89	52,415.89	150,584.11
(5020501000). Postage and Courier Services	10,000.00				10,000.00	-	-	10,000.00
(50205020-01). Mobile	128,000.00				128,000.00	-	-	128,000.00
(50205020-02). Landline	127,000.00				127,000.00	-	-	127,000.00
(5020503000). Internet Subscription Expenses	93,000.00				93,000.00	8,293.20	24,879.60	68,120.40
(5020504000). Cable, Satellite, Telegraph and Radio Expenses	15,000.00				15,000.00	-	2,440.00	12,560.00
(5021304000). Repairs and Maintenance - Buildings and Other Structures	212,000.00				212,000.00	58,211.00	58,211.00	153,789.00
(5021305000). Repairs and Maintenance - Machinery and Equipment	212,000.00				212,000.00	-	-	212,000.00
(5021306000). Repairs and Maintenance - Transportation Equipment	145,000.00				145,000.00	-	-	145,000.00
(5021501000). Taxes, Duties and Licenses				50,000.00	50,000.00	6,925.59	6,925.59	43,074.41
(5021502000). Fidelity Bond Premiums	20,000.00				20,000.00	-	-	20,000.00
(5021503000). Insurance Expenses	24,000.00				24,000.00	-	-	24,000.00
(5029902000). Printing and Publication Expenses	54,000.00				54,000.00	-	-	54,000.00
(5029903000). Representation Expenses	50,000.00				50,000.00	1,228.00	1,228.00	48,772.00
(50299990-99). Other Maintenance and Operating Expenses	300,000.00		(50,000.00)		250,000.00	-	-	250,000.00
08-017-04-0001-02-02-02-13.BUGUIAS CAMPUS	Sub-total	3,481,000.00	(50,000.00)	50,000.00	3,481,000.00	162,533.98	291,618.38	3,189,381.62
MFO 1 - HIGHER EDUCATION SERVICES (ALL CAMPUSES)	TOTAL	25,906,000.00	(1,722,000.00)	1,722,000.00	25,906,000.00	1,430,770.70	5,867,278.61	20,238,721.39
MFO 2 - ADVANCED EDUCATION SERVICES								
(5020101000). Traveling Expenses - Local	148,000.00				148,000.00	-	127,029.84	20,970.16
(5020301000). Office Supplies Expenses	206,000.00				206,000.00	-	-	206,000.00
(5020302000). Accountable Forms Expenses	103,000.00				103,000.00	-	-	103,000.00
(5020308000). Fuel, Oil and Lubricants Expenses	206,000.00				206,000.00	-	-	206,000.00
(5020399000). Other Supplies and Materials Expenses	167,000.00				167,000.00	-	1,350.00	165,650.00
(5020501000). Postage and Courier Services	10,000.00				10,000.00	-	-	10,000.00
(50205020-01). Mobile	26,000.00				26,000.00	-	-	26,000.00
(50205020-02). Landline	26,000.00				26,000.00	-	-	26,000.00
(5020504000). Cable, Satellite, Telegraph and Radio Expenses	10,000.00				10,000.00	-	-	10,000.00
(5021304000). Repairs and Maintenance - Buildings and Other Structures	239,000.00				239,000.00	-	-	239,000.00
(5021305000). Repairs and Maintenance - Machinery and Equipment	49,000.00				49,000.00	-	-	49,000.00
(5029902000). Printing and Publication Expenses	103,000.00				103,000.00	-	-	103,000.00



PROGRAM/ACTIVITY/PROJECT	ALLOTMENT	SPECIAL ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
			FROM	TO		THIS REPORT	TO DATE	
			(1)	(2)		(3)	(4)	
(5029906000). Membership Dues and Contributions to Organizations	20,000.00				20,000.00	-	-	20,000.00
(50299990-99). Other Maintenance and Operating Expenses	236,000.00				236,000.00	-	-	236,000.00
08-017-04-0001-02-02-01.ADVANCED EDUCATION SERVICES Sub-total	1,549,000.00				1,549,000.00	-	128,379.84	1,420,620.16
MFO 3 - OFFICE FOR RESEARCH SERVICES								
(5020101000). Traveling Expenses - Local	1,273,000.00				1,273,000.00	35,941.04	86,000.04	1,206,999.88
(5020201000). Training Expenses	2,992,000.00		(500,000.00)		2,492,000.00	32,611.00	132,611.00	2,359,389.00
(5020301000). Office Supplies Expenses	811,000.00				811,000.00	358,621.40	610,377.69	200,622.31
(5020302000). Accountable Forms Expenses	206,000.00				206,000.00	-	-	206,000.00
(5020308000). Medical, Dental and Laboratory Supplies Expenses	200,000.00				200,000.00	79,307.00	79,307.00	120,693.00
(5020309000). Fuel, Oil and Lubricants Expenses	859,000.00				859,000.00	1,400.00	15,486.88	843,513.34
(5020310000). Agricultural and Marine Supplies Expenses	941,000.00			500,000.00	1,441,000.00	1,129,512.00	1,129,512.00	311,488.00
(50203110-01). Textbooks and Instructional Materials Expenses	136,000.00				136,000.00	-	-	136,000.00
(50203210-00). Semi-expendable Machinery and Equipment				150,000.00	150,000.00	38,350.00	38,350.00	111,650.00
(5020322000). Semi-expendable - Furniture and Fixtures				50,000.00	50,000.00	11,200.00	11,200.00	38,800.00
(5020399000). Other Supplies and Materials Expenses	8,806,000.00		(1,720,000.00)		7,086,000.00	207,385.50	217,810.50	6,868,189.50
(5020501000). Postage and Courier Services	15,000.00				15,000.00	-	-	15,000.00
(50205020-01). Mobile	713,000.00				713,000.00	-	-	713,000.00
(50205020-02). Landline	103,000.00				103,000.00	2,922.40	9,520.38	93,479.62
(5021203000). Security Services				1,500,000.00	1,500,000.00	-	-	1,500,000.00
(5020504000). Cable, Satellite, Telegraph and Radio Expenses	26,000.00				26,000.00	-	-	26,000.00
(5021199000). Other Professional Services	350,000.00				350,000.00	3,000.00	3,000.00	347,000.00
(5021304000). Repairs and Maintenance - Buildings and Other Structures	239,000.00				239,000.00	-	-	239,000.00
(5021305000). Repairs and Maintenance - Machinery and Equipment	75,000.00				75,000.00	-	-	75,000.00
(5021306000). Repairs and Maintenance - Transportation Equipment				20,000.00	20,000.00	1,910.00	1,910.00	18,090.00
(5021601000). Labor and Wages	3,771,000.00				3,771,000.00	-	-	3,771,000.00
(5029902000). Printing and Publication Expenses	103,000.00				103,000.00	-	-	103,000.00
(5029903000). Representation Expenses	300,000.00				300,000.00	29,357.00	29,357.00	270,643.00
(5029906000). Membership Dues and Contributions to Organizations	335,000.00				335,000.00	-	-	335,000.00
(50299990-99). Other Maintenance and Operating Expenses	384,000.00				384,000.00	-	-	384,000.00
08-017-04-0001-02-03-04.OFFICE FOR RESEARCH SERVICES Sub-total	22,638,000.00		(2,220,000.00)	2,220,000.00	22,638,000.00	1,931,517.34	2,344,442.27	20,293,557.73
MFO 4 - OFFICE FOR EXTENSION SERVICES								
(5020101000). Traveling Expenses - Local	796,000.00				796,000.00	15,000.00	15,000.00	781,000.00
(5020201000). Training Expenses	258,000.00				258,000.00	1,500.00	38,150.00	219,850.00
(5020301000). Office Supplies Expenses	396,000.00				396,000.00	-	-	396,000.00
(5020302000). Accountable Forms Expenses	69,000.00				69,000.00	-	-	69,000.00
(5020309000). Fuel, Oil and Lubricants Expenses	206,000.00				206,000.00	-	-	206,000.00
(5020310000). Agricultural and Marine Supplies Expenses	392,000.00				392,000.00	-	-	392,000.00
(5020399000). Other Supplies and Materials Expenses	103,000.00				103,000.00	-	-	103,000.00



PROGRAM/ACTIVITY/PROJECT	ALLOTMENT	SPECIAL ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
			FROM	TO		THIS REPORT	TO DATE	
			(1)	(2)		(3)	(4)	
(5020501000). Postage and Courier Services	15,000.00				15,000.00	-	-	15,000.00
(50205020-01). Mobile	20,000.00				20,000.00	-	-	20,000.00
(50205020-02). Landline	62,000.00				62,000.00	1,183.18	1,183.18	60,816.82
(5020504000). Cable, Satellite, Telegraph and Radio Expenses	140,000.00				140,000.00	14,000.00	25,565.00	114,435.00
(5021304000). Repairs and Maintenance - Buildings and Other Structures	179,000.00				179,000.00	-	-	179,000.00
(5021305000). Repairs and Maintenance - Machinery and Equipment	72,000.00				72,000.00	-	-	72,000.00
(5029902000). Printing and Publication Expenses	103,000.00				103,000.00	-	-	103,000.00
(5029903000). Representation Expenses	50,000.00				50,000.00	7,860.00	16,510.00	33,490.00
(50299990-99). Other Maintenance and Operating Expenses	71,000.00				71,000.00	-	-	71,000.00
08-017-04-0001-02-03-05.OFFICE FOR EXTENSION SERVICES Sub-total	2,932,000.00		-	-	2,932,000.00	39,543.18	96,408.18	2,835,591.82
MAINTENANCE AND OTHER OPERATING EXPENSES (TOTAL ALLOTMENT CLASS)	97,331,000.00		(13,337,305.00)	13,337,305.00	97,331,000.00	6,879,227.76	16,117,109.64	81,213,890.36



PROGRAM/ACTIVITY/PROJECT	ALLOTMENT	SPECIAL ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE		
			FROM	TO		THIS REPORT	TO DATE			
			(1)	(2)		(3)	(4)		(5) = (1+2+3+4)	(6)
CAPITAL OUTLAY										
1	Construction/Repair/Rehabilitation of Academic Building (50604040-02). School Buildings		5,000,000.00			5,000,000.00			5,000,000.00	
2	Machinery and Equipment Outlay (50604050-02). Office Equipment		5,000,000.00			5,000,000.00			5,000,000.00	
08-017-04-0001-01.GENERAL ADMINISTRATION AND SUPPORT SERVICES		Sub-total	10,000,000.00			10,000,000.00	-	-	10,000,000.00	
1. Completion of Human Kinetics Building										
	(50604040-02). School Buildings		35,000,000.00			35,000,000.00	-	-	35,000,000.00	
2. Completion of Academic Building (Buguias Campus)										
	(50604040-02). School Buildings		10,000,000.00			10,000,000.00	-	-	10,000,000.00	
3. Completion of BSU Bokod Laboratory Building										
	(50604040-02). School Buildings		5,000,000.00			5,000,000.00	-	-	5,000,000.00	
4. Construction of Animal Science Laboratory										
	(50604040-02). School Buildings		6,763,000.00			6,763,000.00	-	-	6,763,000.00	
5. Construction of 3-storey College Dormitory (La Trinidad Campus)										
	(50604040-02). School Buildings		13,000,000.00			13,000,000.00			13,000,000.00	
08-017-04-0001-02-02.HIGHER EDUCATION SERVICES		Sub-total	69,763,000.00	-	-	69,763,000.00	-	-	69,763,000.00	
CO	Total Allotment Class		79,763,000.00	-	-	79,763,000.00	-	-	79,763,000.00	
GRAND TOTAL (ALL ALLOTMENT CLASS)			519,729,000.00	-	(19,879,840.23)	19,879,840.23	519,729,000.00	36,009,780.22	94,581,947.56	426,147,052.44

VERONICA

Certified Correct:

ESTRELLITA M. DACLAN
Supervising Administrative Officer - Budget

Noted by:

MARY JOY S. RAPUSO
Chief Administrative Officer - Finance

Recommending Approval:

JOHN JAMES V. MALAMUG
Vice President for Finance and Admin.

Approved by:

FELICIANO G. CALERA, Jr.
President



Republic of the Philippines
Benguet State University
 Km. 5 La Trinidad, Benguet

Statement of Allotments, Obligations and Balances
 From January 01, 2018 to March 31, 2018

01104102 - Regular Agency Fund - General Fund - Automatic Appropriations - Retirement and Life Insurance Premiums
 RA 10964 Regular 2018 CURRENT

PROGRAM/ACTIVITY/PROJECT (PIA/P)	ALLOTMENT (1)	SPECIAL ALLOTMENT (2)	TOTAL ALLOTMENT (3)	OBLIGATIONS INCURRED		BALANCE (6)-(3-5)
				THIS REPORT (4)	TO DATE (5)	
(5010301000). Retirement and Life Insurance Premiums	3,865,000.00		3,865,000.00	327,028.14	981,201.28	2,883,798.72
GENERAL ADMINISTRATION AND SUPPORT SERVICES (GASS) Sub-total	3,865,000.00	-	3,865,000.00	327,028.14	981,201.28	2,883,798.72
(5010301000). Retirement and Life Insurance Premiums	2,994,000.00		2,994,000.00	248,180.35	746,744.55	2,247,255.45
SUPPORT TO OPERATIONS/AUXILIARY SERVICES (STO) Sub-total	2,994,000.00	-	2,994,000.00	248,180.35	746,744.55	2,247,255.45
(5010301000). Retirement and Life Insurance Premiums	16,764,000.00		16,764,000.00	1,466,493.12	4,436,153.12	12,327,846.88
(MFO 1) HIGHER EDUCATION SERVICES (MAIN CAMPUS) Sub-total	16,764,000.00	-	16,764,000.00	1,466,493.12	4,436,153.12	12,327,846.88
(5010301000). Retirement and Life Insurance Premiums	1,523,000.00		1,523,000.00	99,656.41	305,078.77	1,217,921.23
BOKOD CAMPUS Sub-total	1,523,000.00	-	1,523,000.00	99,656.41	305,078.77	1,217,921.23
(5010301000). Retirement and Life Insurance Premiums	2,012,000.00		2,012,000.00	364,991.76	547,470.12	1,464,529.88
BUGUIAS CAMPUS Sub-total	2,012,000.00	-	2,012,000.00	364,991.76	547,470.12	1,464,529.88
(MFO 1) HIGHER EDUCATION SERVICES (ALL CAMPUSES) Sub-total	20,299,000.00	-	20,299,000.00	1,931,141.29	5,288,702.01	15,010,297.99
(5010301000). Retirement and Life Insurance Premiums	203,000.00		203,000.00	16,905.72	50,717.16	152,282.84
MFO 2 - ADVANCED EDUCATION SERVICES Sub-total	203,000.00	-	203,000.00	16,905.72	50,717.16	152,282.84
(5010301000). Retirement and Life Insurance Premiums	3,589,000.00		3,589,000.00	335,524.64	1,006,335.20	2,582,664.80
MFO 3 - OFFICE FOR THE DIRECTOR FOR RESEARCH Sub-total	3,589,000.00	-	3,589,000.00	335,524.64	1,006,335.20	2,582,664.80
(5010301000). Retirement and Life Insurance Premiums	164,000.00		164,000.00	13,850.76	41,194.20	122,805.80
MFO 4 - OFFICE FOR THE DIRECTOR FOR EXTENSION Sub-total	164,000.00	-	164,000.00	13,850.76	41,194.20	122,805.80
Total Allotment Class	31,114,000.00	-	31,114,000.00	2,872,630.90	8,114,894.40	22,999,105.80

VERONICA

Certified Correct:

ESTRELLITA M. DACLAN
 Supervising Administrative Officer

Noted by:

MARY JOY S. RAPUSO
 Chief Administrative Officer-Finance

Recommending Approval:

JOHN JAMES F. MALAMUG
 Vice President for Finance and Admin.

Approved by:

FELICIANO G. CALORA, Jr.
 President