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

Statement of Allotments, Obligations and Balances

From January 01, 2018 to September 30, 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	10,047,566.00	(10,996,676.03)	6,557,054.00	37,818,943.97	2,663,937.31	24,147,392.68	13,671,551.29
(5010102000). Salaries and Wages - Casual/Contractual				265,470.00	265,470.00	-	73,501.00	191,969.00
(50102010-01). PERA - Civilian	2,544,000.00				2,544,000.00	207,348.18	1,897,549.63	646,450.37
(5010202000). Representation Allowance (RA)	252,000.00			162,000.00	414,000.00	39,000.00	333,000.00	81,000.00
(50102030-01). Transportation Allowance	252,000.00			162,000.00	414,000.00	39,000.00	333,000.00	81,000.00
(50102040-01). Clothing/Uniform Allowance - Civilian	530,000.00			299,250.00	829,250.00	12,000.00	829,250.00	0.00
(50102100-01). Honorarium- Civilian				94,303.41	94,303.41	-	76,956.70	17,346.71
(50102120-01). Longevity Pay - Civilian	71,000.00				71,000.00	-	23,460.51	47,539.49
(50102130-01). Overtime Pay				1,933,598.72	1,933,598.72	499,558.38	1,649,082.67	284,516.05
(50102130-02). Night-shift Differential Pay				48,000.00	48,000.00	4,207.68	35,758.30	12,241.70
(50102140-00). Year End Bonus	2,684,000.00				2,684,000.00	58,669.40	58,669.40	2,625,330.60
(50102150-01). Cash Gift - Civilian	530,000.00				530,000.00	22,000.00	22,000.00	508,000.00
(50102990-12). Productivity Enhancement Incentive - Civilian	530,000.00				530,000.00	-	-	530,000.00
(50102990-00). Other Bonuses and Allowances				110,781.50	110,781.50	-	110,781.50	0.00
(50102990-36). Mid-Year Bonus	2,684,000.00			74,256.00	2,758,256.00	-	2,758,256.00	0.00
(50103020-01). Pag-IBIG - Civilian	127,000.00				127,000.00	10,500.00	85,600.00	41,400.00
(50103030-01). PhilHealth - Civilian	301,000.00				301,000.00	31,148.29	284,221.28	16,778.72
(50103040-01). ECIP - Civilian	127,000.00				127,000.00	10,700.00	96,400.00	30,600.00
(50104020-01). Retirement Gratuity (Civilian)					0.00	-	-	0.00
(50104030-01). Terminal Leave Benefits - Civilian		2,043,640.00			2,043,640.00	107,921.00	1,658,308.00	385,332.00
(50104990-07). Lump-sum for Filing of Positions					0.00	-	-	0.00
(50104990-10). Lump-sum for Step Increments - Length of Service	81,000.00				81,000.00	-	-	81,000.00
(50104990-99). Other Personnel Benefits				7,847,016.40	7,847,016.40	2,775,113.66	7,846,916.40	100.00
08-017-04-0001-01.GENERAL ADMINISTRATION AND SUPPORT SERVICES Sub-total	42,924,000.00	12,091,206.00	(10,996,676.03)	17,553,730.03	61,572,260.00	6,481,103.90	42,320,104.07	19,252,155.93
SUPPORT TO OPERATIONS/AUXILIARY SERVICES (STO)								
(50101010-01). Basic Salary - Civilian	24,948,000.00		(100,000.00)	816,945.00	25,664,945.00	2,055,678.44	18,230,152.09	7,434,792.91

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)
(50102010-01). PERA - Civilian	1,704,000.00				1,704,000.00	136,000.00	1,244,090.90	459,909.10	
(5010202000). Representation Allowance (RA)				45,000.00	45,000.00	5,000.00	40,000.00	5,000.00	
(50102030-01). Transportation Allowance				45,000.00	45,000.00	5,000.00	40,000.00	5,000.00	
(50102040-01). Clothing/Uniform Allowance - Civilian	355,000.00			10,000.00	365,000.00	10,000.00	340,000.00	25,000.00	
(50102050-03). Subsistence Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	22,000.00				22,000.00	-	20,272.50	1,727.50	
(50102060-04). Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	4,000.00				4,000.00	-	3,531.46	468.54	
(50102110-05). HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	454,000.00				454,000.00	48,747.35	380,017.17	73,982.83	
(50102120-01). Longevity Pay - Civilian	57,000.00				57,000.00	-	231.45	56,768.55	
(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	0.00	
(50103020-01). Pag-IBIG - Civilian	85,000.00				85,000.00	6,800.00	63,700.00	21,300.00	
(50103030-01). PhilHealth - Civilian	219,000.00				219,000.00	22,632.26	207,516.33	11,483.67	
(50103040-01). ECIP - Civilian	85,000.00				85,000.00	6,900.00	63,800.00	21,200.00	
(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			(100,000.00)	916,945.00	33,679,945.00	2,296,758.05	22,712,311.90	10,967,633.10
MFO 1 - HIGHER EDUCATION SERVICES									
MAIN CAMPUS									
(50101010-01). Basic Salary - Civilian	139,700,000.00			(2,932,761.26)	1,725,693.55	138,492,932.29	12,742,218.23	112,273,268.17	26,219,664.12
(5010102000). Salaries and Wages - Casual/Contractual	725,000.00				78,094.36	803,094.36	81,150.00	803,094.36	0.00
(50102010-01). PERA - Civilian	7,848,000.00					7,848,000.00	688,991.27	5,879,180.12	1,968,819.88
(5010202000). Representation Allowance (RA)					283,500.00	283,500.00	31,500.00	237,000.00	46,500.00
(50102030-01). Transportation Allowance					283,500.00	283,500.00	31,500.00	237,000.00	46,500.00
(50102040-01). Clothing/Uniform Allowance - Civilian	1,635,000.00				26,000.00	1,661,000.00	26,000.00	1,661,000.00	0.00
(50102050-03). Subsistence Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	22,000.00				22,000.00	-	19,392.50	2,607.50	
(50102060-04). Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	4,000.00				4,000.00	-	1,268.20	2,731.80	
(50102100-01). Honoraria - Civilian	5,236,000.00				1,740,825.90	6,976,825.90	1,277,349.73	6,956,825.90	20,000.00
(50102120-01). Longevity Pay - Civilian	171,000.00					171,000.00	-	3,236.77	167,763.23
(50102140-00). Year End Bonus	11,643,000.00					11,643,000.00	153,117.10	169,297.10	11,483,702.90
(50102150-01). Cash Gift - Civilian	1,635,000.00					1,635,000.00	18,500.00	18,500.00	1,616,500.00
(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				520,841.00	12,163,841.00	-	12,163,841.00	0.00
(50103020-01). Pag-IBIG - Civilian	393,000.00					393,000.00	33,600.00	320,600.00	72,400.00
(50103030-01). PhilHealth - Civilian	1,182,000.00					1,182,000.00	135,673.96	1,169,690.22	12,309.78
(50103040-01). ECIP - Civilian	393,000.00					393,000.00	34,000.00	288,800.00	104,200.00
(50104990-10). Lump-sum for Step Increments - Length of Service	423,000.00					423,000.00	-	-	423,000.00
08-017-04-0001-02-02-02.HIGHER EDUCATION SERVICES (MAIN CAMPUS) Sub-total	184,288,000.00			(2,932,761.26)	4,658,454.81	186,013,693.55	15,253,600.29	142,191,994.34	43,821,699.21

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)	139,000.00	11,933,000.00	764,868.00	7,432,252.35	4,500,747.65
(5010102000). Salaries and Wages - Casual/Contractual	449,000.00		(47,525.00)		401,475.00	10,510.00	94,590.00	306,885.00
(50102010-01). PERA - Civilian	840,000.00				840,000.00	62,000.00	588,053.05	251,946.95
(5010202000). Representation Allowance (RA)				90,000.00	90,000.00	7,500.00	60,000.00	30,000.00
(50102030-01). Transportation Allowance				90,000.00	90,000.00	7,500.00	60,000.00	30,000.00
(50102040-01). Clothing/Uniform Allowance - Civilian	175,000.00			47,525.00	222,525.00	-	222,525.00	0.00
(50102100-01). Honoraria - Civilian				100,000.00	100,000.00	-	50,808.20	49,191.80
(50102120-01). Longevity Pay - Civilian	30,000.00				30,000.00	-	-	30,000.00
(50102130-01). Overtime Pay				170,000.00	170,000.00	-	116,961.46	53,038.54
(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	-	842,582.00	214,418.00
(50103020-01). Pag-IBIG - Civilian	42,000.00				42,000.00	3,100.00	29,300.00	12,700.00
(50103030-01). PhilHealth - Civilian	135,000.00				135,000.00	10,254.21	98,460.33	36,539.67
(50103040-01). ECIP - Civilian	42,000.00				42,000.00	3,100.00	29,500.00	12,500.00
(50104990-99). Other Personnel Benefits				445,000.00	445,000.00	-	148,274.29	296,725.71
08-017-04-0001-02-02-02-12. BSU BOKOD CAMPUS	Sub-total	16,866,000.00	(942,525.00)	1,081,525.00	17,005,000.00	868,832.21	9,773,306.68	7,231,693.32
BSU BUGUIAS CAMPUS								
(50101010-01). Basic Salary - Civilian	16,770,000.00		(262,860.00)	440,384.45	16,947,524.45	1,561,402.32	13,554,472.32	3,393,052.13
(5010102000). Salaries and Wages - Casual/Contractual	495,000.00		(90,000.00)		405,000.00	-	-	405,000.00
(50102010-01). PERA - Civilian	1,368,000.00				1,368,000.00	115,636.00	1,018,636.00	349,364.00
(5010202000). Representation Allowance (RA)				90,000.00	90,000.00	-	52,500.00	37,500.00
(50102030-01). Transportation Allowance				90,000.00	90,000.00	-	52,500.00	37,500.00
(50102040-01). Clothing/Uniform Allowance - Civilian	285,000.00			87,000.00	372,000.00	-	322,725.00	49,275.00
(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			85,860.00	1,482,860.00	-	1,482,860.00	0.00
(50103020-01). Pag-IBIG - Civilian	68,000.00				68,000.00	5,700.00	45,300.00	22,700.00
(50103030-01). PhilHealth - Civilian	195,000.00				195,000.00	19,963.17	179,389.79	15,610.21

PROGRAM/ACTIVITY/PROJECT	ALLOTMENT	SPECIAL ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
			FROM	TO		THIS REPORT	TO DATE	
			(1)	(2)		(3)	(4)	
(50103040-01). ECIP - Civilian	68,000.00				68,000.00	5,893.59	50,993.59	17,006.41
(50104990-99). Other Personnel Benefits					0.00	-	-	0.00
08-017-04-0001-02-02-02-13. BSU BUGUIAS CAMPUS Sub-total	22,653,000.00		(352,860.00)	793,244.45	23,093,384.45	1,708,595.08	16,759,376.70	6,334,007.75
MFO 1 - HIGHER EDUCATION SERVICES (ALL CAMPUSES) TOTAL	223,807,000.00		(4,228,146.26)	6,533,224.26	226,112,078.00	17,831,027.58	168,724,677.72	57,387,400.28
MFO 2 - ADVANCED EDUCATION SERVICES								
(50101010-01). Basic Salary - Civilian	1,689,000.00		(135,486.30)	281,947.00	1,835,460.70	140,881.00	1,267,929.00	567,531.70
(50102010-01). PERA - Civilian	48,000.00				48,000.00	4,000.00	36,000.00	12,000.00
(5010202000). Representation Allowance (RA)				67,500.00	67,500.00	7,500.00	60,000.00	7,500.00
(50102030-01). Transportation Allowance				67,500.00	67,500.00	7,500.00	60,000.00	7,500.00
(50102040-01). Clothing/Uniform Allowance - Civilian	10,000.00				10,000.00	-	10,000.00	0.00
(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	-	140,881.00	119.00
(50103020-01). Pag-IBIG - Civilian	2,000.00				2,000.00	200.00	1,800.00	200.00
(50103030-01). PhilHealth - Civilian	6,000.00			486.30	6,486.30	720.70	6,486.30	0.00
(50103040-01). ECIP - Civilian	2,000.00				2,000.00	200.00	1,600.00	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		(135,486.30)	417,433.30	2,346,947.00	161,001.70	1,584,696.30	762,250.70
MFO 3 - OFFICE FOR RESEARCH SERVICES								
(50101010-01). Basic Salary - Civilian	29,906,000.00		(578,206.00)	2,656,400.00	31,984,194.00	2,605,839.27	24,040,580.24	7,943,613.76
(50102010-01). PERA - Civilian	2,280,000.00				2,280,000.00	180,909.09	1,659,744.56	620,255.44
(5010202000). Representation Allowance (RA)				126,000.00	126,000.00	14,000.00	112,000.00	14,000.00
(50102030-01). Transportation Allowance				126,000.00	126,000.00	14,000.00	112,000.00	14,000.00
(50102040-01). Clothing/Uniform Allowance - Civilian	475,000.00				475,000.00	-	455,000.00	20,000.00
(50102120-01). Longevity Pay - Civilian	78,000.00				78,000.00	-	476.54	77,523.46
(50102130-02). Night-shift Differential Pay				34,000.00	34,000.00	4,126.38	20,145.51	13,854.49
(50102140-00). Year End Bonus	2,492,000.00				2,492,000.00	56,159.60	56,159.60	2,435,840.40
(50102150-01). Cash Gift - Civilian	475,000.00				475,000.00	7,000.00	7,000.00	468,000.00
(50102990-12). Productivity Enhancement Incentive - Civilian	475,000.00				475,000.00	-	-	475,000.00
(50102990-36). Mid-Year Bonus	2,492,000.00			292,206.00	2,784,206.00	-	2,784,206.00	0.00
(50103020-01). Pag-IBIG - Civilian	114,000.00				114,000.00	9,600.00	84,500.00	29,500.00
(50103030-01). PhilHealth - Civilian	263,000.00				263,000.00	27,663.68	250,676.79	12,323.21
(50103040-01). ECIP - Civilian	114,000.00				114,000.00	9,300.00	84,200.00	29,800.00
(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		(578,206.00)	3,234,606.00	41,895,400.00	2,928,598.02	29,666,689.24	12,228,710.76
MFO 4 - OFFICE FOR EXTENSION SERVICES								
(50101010-01). Basic Salary - Civilian	1,367,000.00		(90,000.00)	409,576.00	1,686,576.00	47,742.00	711,143.00	975,433.00
(50102010-01). PERA - Civilian	72,000.00				72,000.00	2,000.00	40,000.00	32,000.00

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)				45,000.00	45,000.00	5,000.00	40,000.00	5,000.00	
(50102030-01). Transportation Allowance				45,000.00	45,000.00	5,000.00	40,000.00	5,000.00	
(50102040-01). Clothing/Uniform Allowance - Civilian	15,000.00				15,000.00	-	15,000.00	0.00	
(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	0.00	
(50103020-01). Pag-IBIG - Civilian	4,000.00				4,000.00	200.00	2,500.00	1,500.00	
(50103030-01). PhilHealth - Civilian	11,000.00				11,000.00	747.18	10,574.62	425.38	
(50103040-01). ECIP - Civilian	4,000.00				4,000.00	200.00	2,400.00	1,600.00	
(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			(90,000.00)	499,576.00	2,146,576.00	60,889.18	975,617.62	1,170,958.38
PERSONNEL SERVICES (TOTAL ALLOTMENT CLASS)	342,635,000.00	12,091,206.00	(16,128,514.59)	29,155,514.59	367,753,206.00	29,759,378.43	265,984,096.85	101,769,109.15	

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		(162,305.27)		898,694.73	105,757.91	591,774.99	306,919.74
(5020201000). Training Expenses	2,390,000.00		(359,325.00)	820,000.00	2,850,675.00	545,500.00	2,846,134.91	204,540.09
(5020301000). Office Supplies Expenses	2,387,000.00		(551,000.00)	28,819.88	1,864,819.88	-	1,842,319.88	22,500.00
(5020302000). Accountable Forms Expenses	1,030,000.00				1,030,000.00	-	1,030,000.00	0.00
(5020309000). Fuel, Oil and Lubricants Expenses	1,030,000.00				1,030,000.00	188,473.79	722,543.23	307,456.77
(50203210-00). Semi-expendable Machinery and Equipment				411,000.00	411,000.00	-	284,000.00	127,000.00
(50203220-00). Semi-expendable Furniture and Fixtures				490,950.00	490,950.00	-	490,950.00	0.00
(5020399000). Other Supplies and Materials Expenses	438,000.00			741,296.50	1,179,296.50	-	1,175,346.50	3,950.00
(5020402000). Electricity Expenses	2,390,000.00				2,390,000.00	-	2,390,000.00	0.00
(5020501000). Postage and Courier Services	57,000.00				57,000.00	-	1,920.00	55,080.00
(50205020-01). Mobile	155,000.00			20,000.00	175,000.00	-	169,290.00	5,710.00
(50205020-02). Landline	155,000.00			50,000.00	205,000.00	29,119.18	176,161.28	28,838.74
(5020503000). Internet Subscription Expenses				123,469.36	123,469.36	-	123,469.36	0.00
(5020504000). Cable, Satellite, Telegraph and Radio Expenses	103,000.00				103,000.00	-	20,506.50	82,493.50
(5021003000). Extraordinary and Miscellaneous Expenses	180,000.00				180,000.00	-	105,000.00	75,000.00
(5021102000). Auditing Services	1,088,000.00		(489,589.93)		598,410.07	8,160.00	128,644.68	471,765.39
(5021203000). Security Services	2,500,000.00			8,185,305.00	10,685,305.00	-	8,577,999.52	2,107,305.48
(5021304000). Repairs and Maintenance - Buildings and Other Structures	8,357,000.00		(4,074,416.92)		4,282,583.08	753,772.30	2,774,809.30	1,507,973.78
(5021305000). Repairs and Maintenance - Machinery and Equipment	1,030,000.00		(858,519.24)		171,480.76	-	93,067.88	78,412.88
(5021306000). Repairs and Maintenance - Transportation Equipment	1,030,000.00		(243,978.50)		786,021.50	11,100.00	496,821.00	289,200.50
(5021501000). Taxes, Duties and Licenses			(27,166.58)	47,992.00	20,825.42	-	20,825.42	0.00
(5021502000). Fidelity Bond Premiums	200,000.00		(57,500.00)		142,500.00	-	83,175.00	59,325.00
(5021503000). Insurance Expenses	150,000.00		(67,505.17)		82,494.83	-	82,494.73	0.10
(5021601000). Labor and Wages	650,000.00		(120,000.00)		530,000.00	33,133.94	250,239.20	279,760.80
(5029901000). Advertising Expenses	250,000.00		(176,082.01)	21,762.17	95,680.16	8,292.00	95,680.16	0.00
(5029902000). Printing and Publication Expenses	618,000.00			82,136.20	700,136.20	-	700,136.20	0.00
(5029903000). Representation Expenses	2,000,000.00		(687,190.82)		1,312,809.18	418,004.00	1,212,634.00	100,175.18
(5029907000). Subscription Expenses				2,700.00	2,700.00	-	2,700.00	0.00
(5029906000). Membership Dues and Contributions to Organizations	205,000.00		(163,600.00)		41,400.00	-	-	41,400.00
(50299990-99). Other Maintenance and Operating Expenses	9,760,000.00		(9,544,305.67)		215,694.33	-	110,100.00	105,594.33
08-017-04-0001-01.GENERAL ADMINISTRATION AND SUPPORT SERVICES Sub-total	39,214,000.00		(17,582,485.11)	11,025,431.11	32,656,946.00	2,101,313.12	26,396,543.72	6,260,402.28
SUPPORT TO OPERATIONS/AUXILIARY SERVICES (STO)								
(5020101000). Traveling Expenses - Local	266,000.00		(50,000.15)		215,999.85	-	49,746.00	166,253.85
(5020201000). Training Expenses	41,000.00				41,000.00	-	6,000.00	35,000.00
(5020301000). Office Supplies Expenses	530,000.00		(257,607.49)		272,392.51	-	179,337.17	93,055.34
(5020302000). Accountable Forms Expenses	206,000.00				206,000.00	-	135,920.00	70,080.00
(5020308000). Medical, Dental, Supplies Expenses	200,000.00			149,413.49	349,413.49	-	349,413.49	0.00
(5020309000). Fuel, Oil and Lubricants Expenses	211,000.00				211,000.00	-	1,000.00	210,000.00

PROGRAM/ACTIVITY/PROJECT	ALLOTMENT	SPECIAL ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
			FROM	TO		THIS REPORT	TO DATE	
			(1)	(2)		(3)	(4)	
(50203110-01). Textbooks and Instructional Materials Expenses	348,000.00		(1,988.00)		346,012.00	-	346,012.00	0.00
(50203210-00). Semi-expendable Machinery and Equipment				45,919.00	45,919.00	-	45,919.00	0.00
(50203220-00). Semi-expendable Furniture and Fixtures				73,875.00	73,875.00	-	73,875.00	0.00
(5020399000). Other Supplies and Materials Expenses				194,400.00	194,400.00	-	194,400.00	0.00
(5020402000). Electricity Expenses	793,000.00				793,000.00	-	519,667.23	273,332.77
(5020501000). Postage and Courier Services	10,000.00				10,000.00	-	-	10,000.00
(50205020-01). Mobile	52,000.00				52,000.00	48,400.00	52,000.00	0.00
(50205020-02). Landline	52,000.00				52,000.00	2,044.17	9,756.34	42,243.66
(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		(112,363.00)		246,637.00	-	26,237.00	220,400.00
(5021305000). Repairs and Maintenance - Machinery and Equipment	206,000.00		(206,000.00)		0.00	-	-	0.00
(5021306000). Repairs and Maintenance - Transportation Equipment	123,000.00				123,000.00	-	-	123,000.00
(5029901000). Advertising Expenses	62,000.00		(62,000.00)		0.00	-	-	0.00
(5029902000). Printing and Publication Expenses	103,000.00				103,000.00	-	103,000.00	0.00
(5029903000). Representation Expenses	200,000.00		(81,593.85)		118,406.15	12,100.00	87,900.00	30,506.15
(50299990-99). Other Maintenance and Operating Expenses	1,309,000.00		(1,309,000.00)		0.00	-	-	0.00
06-017-04-0001-03.SUPPORT TO OPERATIONS/AUXILIARY SERVICES Sub-total	5,092,000.00		(2,080,552.49)	1,263,607.49	4,275,055.00	62,544.17	2,180,183.23	2,094,871.77

MFO 1 - HIGHER EDUCATION SERVICES

MAIN CAMPUS								
(5020101000). Traveling Expenses - Local	1,977,000.00			200,000.00	2,177,000.00	46,437.51	1,953,311.46	223,688.54
(5020201000). Training Expenses	2,836,000.00		(944,527.49)	400,000.00	2,291,472.51	620,360.00	2,202,799.39	88,673.12
(5020301000). Office Supplies Expenses	2,516,000.00		(450,000.00)		2,066,000.00	16,004.69	1,913,111.12	152,888.88
(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	-	399,683.25	100,316.75
(5020309000). Fuel, Oil and Lubricants Expenses	444,000.00				444,000.00	26,100.53	267,541.93	176,458.07
(5020310000). Agricultural and Marine Supplies Expenses	534,000.00		(100,000.00)		434,000.00	-	14,835.00	419,365.00
(50203110-01). Textbooks and Instructional Materials Expenses	852,000.00		(504,149.35)		347,850.65	-	-	347,850.65
(50203210-00). Semi-expendable Machinery and Equipment				80,000.00	80,000.00	-	44,680.00	35,320.00
(50203220-00). Semi-expendable Furniture and Fixtures				200,000.00	200,000.00	-	114,460.00	85,540.00
(5020399000). Other Supplies and Materials Expenses	234,000.00			450,000.00	684,000.00	-	654,083.50	29,916.50
(5020402000). Electricity Expenses	3,726,000.00				3,726,000.00	484,845.56	1,346,155.39	2,379,844.61
(5020501000). Postage and Courier Services	21,000.00				21,000.00	-	-	21,000.00
(50205020-01). Mobile	291,000.00				291,000.00	63,000.00	84,600.00	206,400.00
(50205020-02). Landline	378,000.00				378,000.00	1,048.81	15,340.60	362,659.40
(5020503000). Internet Subscription Expenses	-			50,000.00	50,000.00	-	38,500.00	11,500.00
(5021199000). Other Professional Services					0.00	-	-	0.00
(5021203000). Security Services				600,000.00	600,000.00	-	-	600,000.00
(5021304000). Repairs and Maintenance - Buildings and Other Structures	1,937,000.00		(513,220.08)		1,423,779.92	-	868,886.80	554,893.12
(5021305000). Repairs and Maintenance - Machinery and Equipment	400,000.00		(180,000.00)		220,000.00	25,015.76	75,301.76	144,698.24

PROGRAM/ACTIVITY/PROJECT	ALLOTMENT	SPECIAL ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
			FROM	TO		THIS REPORT	TO DATE	
			(1)	(2)		(3)	(4)	
(5021306000). 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)		0.00	-		0.00
(5029901000). Advertising Expenses	100,000.00		(88,224.00)		11,776.00	-	11,776.00	0.00
(5029902000). Printing and Publication Expenses	511,000.00				511,000.00	25,150.00	375,556.00	135,444.00
(5029903000). Representation Expenses	400,000.00		(19,137.00)		380,863.00	11,250.00	370,113.00	10,750.00
(5029905000). Rent Expenses				88,500.00	88,500.00	-	88,500.00	0.00
(5029906000). Membership Dues and Contributions to Organizations	300,000.00		(118,335.00)		181,665.00	-	181,665.00	0.00
(50299990-99). Other Maintenance and Operating Expenses	757,000.00		(656,600.63)		100,399.37	-	5,969.46	94,429.91
08-017-04-0001-02-02-02.HIGHER EDUCATION SERVICES (MAIN CAMPUS) Sub-total	19,245,000.00		(3,794,193.55)	2,068,500.00	17,519,306.45	1,319,212.86	11,026,669.66	6,492,636.79
BOKOD CAMPUS								
(5020101000). Traveling Expenses - Local	662,000.00		(245,429.00)		416,571.00	2,560.00	236,556.92	180,014.08
(5020201000). Training Expenses	101,000.00			22,184.00	123,184.00	58,000.00	123,184.00	0.00
(5020301000). Office Supplies Expenses	250,000.00			72,100.00	322,100.00	-	108,071.04	214,028.96
(5020302000). Accountable Forms Expenses	106,000.00		(106,000.00)		0.00	-	-	0.00
(5020308000). Medical, Dental and Laboratory Supplies Expenses				34,245.00	34,245.00	-	-	34,245.00
(5020309000). Fuel, Oil and Lubricants Expenses	212,000.00				212,000.00	9,378.00	57,358.19	154,641.81
(5020310000). Agricultural and Marine Supplies Expenses	212,000.00		(212,000.00)		0.00	-	-	0.00
(50203110-01). Textbooks and Instructional Materials Expenses	106,000.00		(50,000.00)		56,000.00	-	26,500.00	29,500.00
(50203210-00). Semi-expendable Machinery and Equipment				305,000.00	305,000.00	-	110,850.00	194,150.00
(5020322000). Semi-expendable - Furniture and Fixtures				141,000.00	141,000.00	-	-	141,000.00
(5020399000). Other Supplies and Materials Expenses	34,000.00			183,879.61	217,879.61	-	171,914.00	45,965.61
(5020402000). Electricity Expenses	203,000.00				203,000.00	8,293.20	80,487.02	122,512.98
(5020501000). Postage and Courier Services	10,000.00		(10,000.00)		0.00	-	-	0.00
(50205020-01). Mobile	128,000.00				128,000.00	1,800.00	90,280.00	37,720.00
(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	-	66,345.60	33,172.80
(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			165,600.00	377,600.00	-	270,162.00	107,438.00
(5021305000). Repairs and Maintenance - Machinery and Equipment	212,000.00		(180,000.00)		32,000.00	-	18,914.00	13,086.00
(5021306000). Repairs and Maintenance - Transportation Equipment	145,000.00				145,000.00	-	70,400.00	74,600.00
(5021501000). Taxes, Duties and Licenses			(3,672.93)	5,901.99	2,229.06	-	2,229.06	0.00
(5021502000). Fidelity Bond Premiums	15,000.00				15,000.00	-	-	15,000.00
(5021503000). Insurance Expenses	20,000.00		(16,327.07)		3,672.93	-	3,672.93	0.00
(5029902000). Printing and Publication Expenses	54,000.00		(54,000.00)		0.00	-	-	0.00
(5029903000). Representation Expenses	50,000.00		(15,000.00)		35,000.00	-	33,270.00	1,730.00
(5029907000). Subscription Expenses	30,000.00				30,000.00	24,900.00	24,900.00	5,100.00
(50299990-99). Other Maintenance and Operating Expenses	184,000.00		(184,000.00)		0.00	-	-	0.00
08-017-04-0001-02-02-12.BOKOD CAMPUS Sub-total	3,160,000.00		(1,076,429.00)	937,429.00	3,041,000.00	104,931.20	1,495,094.76	1,545,905.24
BUGUIAS CAMPUS								
(5020101000). Traveling Expenses - Local	700,000.00		(100,000.00)		600,000.00	52,007.00	401,673.00	198,327.00
(5020201000). Training Expenses	150,000.00				150,000.00	-	129,604.00	20,396.00

PROGRAM/ACTIVITY/PROJECT	ALLOTMENT	SPECIAL ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
			FROM	TO		THIS REPORT	TO DATE	
			(1)	(2)		(3)	(4)	
(5020301000). Office Supplies Expenses	352,000.00				352,000.00	-	88,831.85	263,168.15
(5020302000). Accountable Forms Expenses	106,000.00		(80,000.00)		26,000.00	-	-	26,000.00
(5020309000). Fuel, Oil and Lubricants Expenses	212,000.00				212,000.00	12,695.33	82,116.79	129,883.21
(5020310000). Agricultural and Marine Supplies Expenses	212,000.00		(140,000.00)		72,000.00	-	49,834.00	22,166.00
(50203110-01). Textbooks and Instructional Materials Expenses	106,000.00				106,000.00	-	-	106,000.00
(50203210-00). Semi-expendable Machinery and Equipment				45,000.00	45,000.00	-	10,000.00	35,000.00
(5020399000). Other Supplies and Materials Expenses	50,000.00			285,000.00	335,000.00	-	-	335,000.00
(5020402000). Electricity Expenses	203,000.00				203,000.00	34,569.70	193,776.69	9,223.31
(5020501000). Postage and Courier Services	10,000.00				10,000.00	-	-	10,000.00
(50205020-01). Mobile	128,000.00				128,000.00	-	64,000.00	64,000.00
(50205020-02). Landline	127,000.00				127,000.00	-	-	127,000.00
(5020503000). Internet Subscription Expenses	93,000.00				93,000.00	16,566.40	74,638.80	18,361.20
(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	-	114,396.00	97,604.00
(5021305000). Repairs and Maintenance - Machinery and Equipment	212,000.00		(110,000.00)		102,000.00	-	-	102,000.00
(5021306000). Repairs and Maintenance - Transportation Equipment	145,000.00				145,000.00	1,695.00	4,025.00	140,975.00
(5021501000). Taxes, Duties and Licenses			(30,196.45)	50,000.00	19,803.55	-	18,723.36	1,080.19
(5021502000). Fidelity Bond Premiums	20,000.00				20,000.00	-	12,750.00	7,250.00
(5021503000). Insurance Expenses	24,000.00				24,000.00	-	-	24,000.00
(5029902000). Printing and Publication Expenses	54,000.00		(54,000.00)		0.00	-	-	0.00
(5029903000). Representation Expenses	50,000.00		(6,188.00)		43,812.00	-	13,728.00	30,084.00
(50299990-99). Other Maintenance and Operating Expenses	300,000.00		(300,000.00)		0.00	-	-	0.00
08-017-04-0001-02-02-02-13.BUGUIAS CAMPUS Sub-total	3,481,000.00		(820,384.45)	380,000.00	3,040,615.55	117,553.43	1,260,537.49	1,780,078.06
MFO 1 - HIGHER EDUCATION SERVICES (ALL CAMPUSES) TOTAL	25,906,600.00		(5,691,007.00)	3,385,929.00	23,600,522.00	1,541,597.49	13,782,301.91	9,818,220.09
MFO 2 - ADVANCED EDUCATION SERVICES								
(5020101000). Travelling Expenses - Local	148,000.00				148,000.00	-	130,036.84	17,963.16
(5020301000). Office Supplies Expenses	206,000.00			27,190.77	233,190.77	56,900.00	233,190.77	0.00
(5020302000). Accountable Forms Expenses	103,000.00				103,000.00	-	-	103,000.00
(5020309000). 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	-	92,000.00	75,000.00
(5020501000). Postage and Courier Services	10,000.00				10,000.00	-	-	10,000.00
(50205020-01). Mobile	26,000.00				26,000.00	13,200.00	15,000.00	11,000.00
(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	238,000.00		(27,190.77)		211,809.23	-	74,330.00	137,479.23
(5021305000). Repairs and Maintenance - Machinery and Equipment	49,000.00				49,000.00	-	-	49,000.00
(5029902000). Printing and Publication Expenses	103,000.00		(25,947.00)		77,053.00	-	430.00	76,623.00
(5029906000). Membership Dues and Contributions to Organizations	20,000.00		(20,000.00)		0.00	-	-	0.00
(50299990-99). Other Maintenance and Operating Expenses	236,000.00		(236,000.00)		0.00	-	-	0.00
08-017-04-0001-02-02-01.ADVANCED EDUCATION SERVICES Sub-total	1,549,000.00		(309,137.77)	27,190.77	1,267,053.00	70,100.00	544,967.61	722,065.39

PROGRAM/ACTIVITY/PROJECT	ALLOTMENT	SPECIAL ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
			FROM	TO		THIS REPORT	TO DATE	
			(1)	(2)		(3)	(4)	
MFO 3 - OFFICE FOR RESEARCH SERVICES								
(5020101000). Traveling Expenses - Local	1,273,000.00		(209,225.00)		1,063,775.00	22,335.40	435,941.26	627,833.74
(5020201000). Training Expenses	2,992,000.00		(718,606.65)		2,273,393.35	149,550.00	1,519,128.00	754,265.35
(5020301000). Office Supplies Expenses	811,000.00			1,600,000.00	2,411,000.00	1,280.00	2,114,719.89	296,280.11
(5020302000). Accountable Forms Expenses	206,000.00				206,000.00	-	-	206,000.00
(5020308000). Medical,Dental and Laboratory Supplies Expenses	200,000.00			50,000.00	250,000.00	-	248,209.60	1,790.40
(5020309000). Fuel, Oil and Lubricants Expenses	859,000.00				859,000.00	32,377.19	218,077.22	640,922.78
(5020310000). Agricultural and Marine Supplies Expenses	941,000.00			1,100,000.00	2,041,000.00	54,640.00	1,858,303.90	182,696.10
(50203110-01). Textbooks and Instructional Materials Expenses	136,000.00		(136,000.00)		0.00	-	-	0.00
(50203210-00). Semi-expendable Machinery and Equipment				550,000.00	550,000.00	29,450.00	386,222.75	163,777.25
(5020322000). Semi-expendable - Furniture and Fixtures				346,760.00	346,760.00	-	152,760.00	194,000.00
(5020399000). Other Supplies and Materials Expenses	8,806,000.00		(6,326,760.00)		2,479,240.00	51,852.00	1,183,890.33	1,295,549.67
(5020501000). Postage and Courier Services	15,000.00				15,000.00	-	2,105.00	12,895.00
(50205020-01). Mobile	713,000.00				713,000.00	63,600.00	71,028.00	641,972.00
(50205020-02). Landline	103,000.00				103,000.00	3,021.63	20,963.39	82,036.61
(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		(115,880.00)		234,120.00	-	219,000.00	15,120.00
(5021304000). Repairs and Maintenance - Buildings and Other Structures	239,000.00			860,000.00	1,099,000.00	-	435,497.00	663,503.00
(5021305000). Repairs and Maintenance - Machinery and Equipment	75,000.00				75,000.00	-	11,396.56	63,603.44
(5021306000). Repairs and Maintenance - Transportation Equipment				20,000.00	20,000.00	-	4,410.00	15,590.00
(5021601000). Labor and Wages	3,771,000.00		(742,300.00)		3,028,700.00	299,059.10	882,235.31	2,146,464.69
(5029902000). Printing and Publication Expenses	103,000.00			1,000.00	104,000.00	-	104,000.00	0.00
(5029903000). Representation Expenses	300,000.00		(64,330.00)	50,000.00	285,670.00	2,850.00	236,287.00	49,383.00
(5029905000). Rent Expenses				10,500.00	10,500.00	-	10,500.00	0.00
(5029906000). Membership Dues and Contributions to Organizations	335,000.00		(335,000.00)		0.00	-	-	0.00
(50299990-99). Other Maintenance and Operating Expenses	384,000.00		(96,558.35)		287,441.65	30,000.00	185,150.00	102,291.65
08-017-04-0001-02-03-04.OFFICE FOR RESEARCH SERVICES Sub-total	22,638,000.00		(8,744,660.00)	6,088,260.00	19,981,600.00	740,016.32	10,299,525.21	9,681,974.79
MFO 4 - OFFICE FOR EXTENSION SERVICES								
(5020101000). Traveling Expenses - Local	796,000.00		(391,571.00)		404,429.00	21,120.00	53,966.00	350,443.00
(5020201000). Training Expenses	258,000.00				258,000.00	-	235,592.00	22,408.00
(5020301000). Office Supplies Expenses	396,000.00		(45,375.00)	100,000.00	450,625.00	-	374,595.88	76,029.12
(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	-	4,818.15	201,181.85
(5020310000). Agricultural and Marine Supplies Expenses	392,000.00		(100,000.00)		292,000.00	7,360.00	7,360.00	284,640.00
(50203210-00). Semi-expendable Machinery and Equipment				3,985.00	3,985.00	3,985.00	3,985.00	0.00
(5020322000). Semi-expendable - Furniture and Fixtures				103,740.00	103,740.00	-	103,740.00	0.00
(5020399000). Other Supplies and Materials Expenses	103,000.00				103,000.00	-	6,951.00	96,049.00
(5020501000). Postage and Courier Services	15,000.00				15,000.00	-	-	15,000.00
(50205020-01). Mobile	20,000.00				20,000.00	9,860.00	11,660.00	8,340.00
(50205020-02). Landline	62,000.00				62,000.00	4,482.17	34,295.04	27,704.98
(5020504000). Cable, Satellite, Telegraph and Radio Expenses	140,000.00				140,000.00	14,000.00	109,565.00	30,435.00
(5021304000). Repairs and Maintenance - Buildings and Other Structures	179,000.00				179,000.00	-	53,800.00	125,200.00

PROGRAM/ACTIVITY/PROJECT		ALLOTMENT	SPECIAL ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
				FROM	TO		THIS REPORT	TO DATE	
				(1)	(2)		(3)	(4)	
(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	-	82,800.00	20,200.00
(5029903000). Representation Expenses		50,000.00		(36,230.00)		13,770.00	-	13,770.00	0.00
(50299990-99). Other Maintenance and Operating Expenses		71,000.00		(44,125.00)		26,875.00	-	-	26,875.00
08-017-04-0001-02-03-05.OFFICE FOR EXTENSION SERVICES Sub-total		2,932,000.00		(817,301.00)	297,725.00	2,522,424.00	60,807.17	1,096,918.07	1,425,505.93
MAINTENANCE AND OTHER OPERATING EXPENSES (TOTAL ALLOTMENT CLASS)		97,331,000.00		(35,025,143.37)	21,998,143.37	84,304,000.00	4,576,477.27	54,300,559.75	30,003,440.25

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)	
CAPITAL OUTLAY								
1	Construction/Repair/Rehabilitation of Academic Building (50604040-01). Buildings	5,000,000.00			5,000,000.00	1,687,118.89	1,687,118.89	3,312,881.11
2	Machinery and Equipment Outlay (50604050-99). Other Machinery and Equipment Outlay	5,000,000.00			5,000,000.00	28,500.00	3,726,487.00	1,273,513.00
08-017-04-0001-01.GENERAL ADMINISTRATION AND SUPPORT SERVICES Sub-total		10,000,000.00			10,000,000.00	1,715,618.89	5,413,605.89	4,586,394.11
1.	Completion of Human Kinetics Building (50604040-02). School Buildings	35,000,000.00			35,000,000.00	-	34,180,000.00	820,000.00
2.	Completion of Academic Building (Buguias Campus) (50604040-02). School Buildings	10,000,000.00			10,000,000.00	9,913,640.76	9,913,640.76	86,359.24
3.	Completion of BSU Bokod Laboratory Building (50604040-02). School Buildings	5,000,000.00			5,000,000.00	-	4,950,000.00	50,000.00
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) (50604040-01). Buildings	13,000,000.00			13,000,000.00		-	13,000,000.00
08-017-04-0001-02-02-02.HIGHER EDUCATION SERVICES Sub-total		69,763,000.00	-	-	69,763,000.00	9,913,640.76	49,043,640.76	20,719,359.24
CO	Total Allotment Class	79,763,000.00	-	-	79,763,000.00	11,629,259.65	54,457,246.65	25,305,753.35
GRAND TOTAL (ALL ALLOTMENT CLASS)		519,729,000.00	12,091,206.00	(51,153,657.96)	51,153,657.96	531,820,206.00	45,965,115.35	374,741,903.25

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Certified Correct:

ESTRELLITA M. DACLAN

Supervising Administrative Officer - Budget

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



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

Statement of Allotments, Obligations and Balances

From January 01, 2018 to September 30, 2018

01104102 - Regular Agency Fund - General Fund - Automatic Appropriations - Retirement and Life Insurance Premiums

RA 10964 Regular 2018 CURRENT

PROGRAM/ACTIVITY/PROJECT (P/A/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	955,147.00	4,820,147.00	328,016.52	2,942,268.47	1,877,878.53
GENERAL ADMINISTRATION AND SUPPORT SERVICES (GASS) Sub-total	3,865,000.00	955,147.00	4,820,147.00	328,016.52	2,942,268.47	1,877,878.53
(5010301000). Retirement and Life Insurance Premiums	2,994,000.00	-	2,994,000.00	247,766.02	2,251,108.06	742,891.94
SUPPORT TO OPERATIONS/AUXILIARY SERVICES (STO) Sub-total	2,994,000.00	-	2,994,000.00	247,766.02	2,251,108.06	742,891.94
(5010301000). Retirement and Life Insurance Premiums	16,764,000.00	-	16,764,000.00	1,520,323.23	13,302,491.29	3,461,508.71
(MFO 1) HIGHER EDUCATION SERVICES (MAIN CAMPUS) Sub-total	16,764,000.00	-	16,764,000.00	1,520,323.23	13,302,491.29	3,461,508.71
(5010301000). Retirement and Life Insurance Premiums	1,523,000.00	-	1,523,000.00	93,045.36	901,800.65	621,199.35
BOKOD CAMPUS Sub-total	1,523,000.00	-	1,523,000.00	93,045.36	901,800.65	621,199.35
(5010301000). Retirement and Life Insurance Premiums	2,012,000.00	-	2,012,000.00	183,606.73	1,620,792.85	391,207.15
BUGUIAS CAMPUS Sub-total	2,012,000.00	-	2,012,000.00	183,606.73	1,620,792.85	391,207.15
(MFO 1) HIGHER EDUCATION SERVICES (ALL CAMPUSES) Sub-total	20,299,000.00	-	20,299,000.00	1,796,975.32	15,825,084.79	4,473,915.21
(5010301000). Retirement and Life Insurance Premiums	203,000.00	-	203,000.00	16,905.72	152,151.48	50,848.52
MFO 2 - ADVANCED EDUCATION SERVICES Sub-total	203,000.00	-	203,000.00	16,905.72	152,151.48	50,848.52
(5010301000). Retirement and Life Insurance Premiums	3,589,000.00	-	3,589,000.00	318,950.42	2,930,837.33	658,162.67
MFO 3 - OFFICE FOR THE DIRECTOR FOR RESEARCH Sub-total	3,589,000.00	-	3,589,000.00	318,950.42	2,930,837.33	658,162.67
(5010301000). Retirement and Life Insurance Premiums	164,000.00	-	164,000.00	7,449.84	105,096.00	58,904.00
MFO 4 -OFFICE FOR THE DIRECTOR FOR EXTENSION Sub-total	164,000.00	-	164,000.00	7,449.84	105,096.00	58,904.00
Total Allotment Class	31,114,000.00	955,147.00	32,069,147.00	2,714,063.84	24,206,546.13	7,862,600.87

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Certified Correct:

ESTRELLITA M. DACLAN
 Supervising Administrative Officer

Noted by:

MARY JOY S. RUPUSO
 Chief Administrative Officer-Finance

Recommending Approval:

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

Approved by:

FELICIANO G. CALORA, 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 September 30, 2018

01101407 - Regular Agency Fund - General Fund - New General Appropriations - Pension and Gratuity Fund

RA 10964 Regular 2018 CURRENT

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT (1)	SPECIAL ALLOTMENT (2)	TOTAL ALLOTMENT (3)	OBLIGATIONS INCURRED		BALANCE (6)=(3-5)
				THIS REPORT (4)	TO DATE (5)	
(50104030-01). Terminal Leave Benefits - Civilian (SARO-CAR-17-0000328,0004184)		2,669,489.00	2,669,489.00	2,236,382.00	2,669,487.42	1.58
GENERAL ADMINISTRATION AND SUPPORT SERVICES (GASS) Sub-total	-	2,669,489.00	2,669,489.00	2,236,382.00	2,669,487.42	1.58
(50104020-01). Retirement Gratuity - Civilian			-	-	-	-
SUPPORT TO OPERATIONS/AUXILIARY SERVICES (STO) Sub-total	-	-	-	-	-	-
(50104020-01). Retirement Gratuity - Civilian			-	-	-	-
(MFO 1) HIGHER EDUCATION SERVICES (MAIN CAMPUS) Sub-total	-	-	-	-	-	-
(50104020-01). Retirement Gratuity - Civilian			-	-	-	-
BOKOD CAMPUS Sub-total	-	-	-	-	-	-
(50104020-01). Retirement Gratuity - Civilian			-	-	-	-
BUGUIAS CAMPUS Sub-total	-	-	-	-	-	-
(50104020-01). Retirement Gratuity - Civilian			-	-	-	-
(MFO 1) HIGHER EDUCATION SERVICES (ALL CAMPUSES) Sub-total	-	-	-	-	-	-
(50104020-01). Retirement Gratuity - Civilian			-	-	-	-
MFO 2 - ADVANCED EDUCATION SERVICES Sub-total	-	-	-	-	-	-
(50104020-01). Retirement Gratuity - Civilian			-	-	-	-
MFO 3 - OFFICE FOR THE DIRECTOR FOR RESEARCH Sub-total	-	-	-	-	-	-
(50104020-01). Retirement Gratuity - Civilian			-	-	-	-
MFO 4 - OFFICE FOR THE DIRECTOR FOR EXTENSION Sub-total	-	-	-	-	-	-
Total Allotment Class	-	2,669,489.00	2,669,489.00	2,236,382.00	2,669,487.42	1.58

Nota

Certified Correct:

ESTRELLITA M. DACLAN
 Supervising Administrative Officer

Noted by:

MARY JOY S. PAPUSO
 Chief Administrative Officer-Finance

Recommending Approval:

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

Approved by:

FELICIANO G. CALORA, Jr.
 President