





PROGRAM/ACTIVITY/PROJECT	APPROPRIATION	ALLOTMENT	SPECIAL ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT (8) = (2+3+4+5)	OBLIGATIONS INCURRED		BALANCE (9)=(6-8)
				FROM	TO		THIS REPORT	TO DATE	
				(4)	(5)		(7)	(8)	
(50102030-01) Transportation Allowance					675,000.00	675,000.00	172,500.00	887,500.00	7,500.00
(50102040-01) Clothing/Uniform Allowance - Civilian	1,938,000.00	1,938,000.00			372,000.00	2,310,000.00	6,000.00	1,806,000.00	504,000.00
(50102050-03) Subsistence Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	63,600.00	63,600.00				63,600.00	18,665.84	25,290.84	38,309.16
(50102060-04) Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	26,400.00	26,400.00				26,400.00	-	898.87	25,701.13
(50102100-01) Honoraria - Civilian	43,909,492.40	43,909,492.40		(17,926,792.35)		26,978,700.05	5,305,441.72	19,382,672.63	1,597,027.42
(50102110-05) HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	487,787.00	487,787.00				487,787.00	-	78,106.82	411,681.38
(50102120-01) Longevity Pay - Civilian	483,000.00	483,000.00				483,000.00	6,394.23	8,400.82	474,596.18
(50102130-01) Overtime Pay					1,072,052.91	1,072,052.91	227,507.33	1,072,052.91	-
(50102140-00) Year End Bonus	13,846,885.00	13,846,885.00			852,524.00	14,899,409.00	-	13,814,040.50	885,368.50
(50102150-01) Cash Gift - Civilian	1,615,000.00	1,615,000.00			310,000.00	1,925,000.00	-	1,901,000.00	24,000.00
(50102990-11) Collective Negotiation Agreement Incentive-Civilian			5,623,253.00			5,623,253.00	5,623,253.00	5,623,253.00	-
(50102990-12) Productivity Enhancement Incentive - Civilian	1,615,000.00	1,615,000.00			597,500.00	2,212,500.00	2,212,500.00	2,212,500.00	-
(50102990-36) Mid-Year Bonus	13,846,885.00	13,846,885.00				13,846,885.00	-	13,210,092.00	636,793.00
(50103020-01) Pag-IBIG - Civilian	388,000.00	388,000.00			37,200.00	425,200.00	43,500.00	425,200.00	-
(50103030-01) PhilHealth - Civilian	1,635,226.02	1,635,226.02			70,333.23	1,705,559.25	144,441.78	1,677,968.43	27,590.82
(50103040-01) ECIP - Civilian	388,000.00	388,000.00			37,200.00	425,200.00	41,500.00	389,300.00	35,900.00
(50104030-01) Terminal Leave Benefits - Civilian					343,046.00	343,046.00	31,654.00	343,046.00	-
(50104990-10) Lump-sum for Step Increments - Length of Service	75,000.00	75,000.00				75,000.00	-	-	75,000.00
(50104990-99) Other Personnel Benefits					6,681,908.52	6,681,908.52	2,291,900.00	6,683,908.52	26,000.00
<b>LA TRINIDAD CAMPUS Sub-total</b>	<b>254,988,895.42</b>	<b>254,988,895.42</b>	<b>5,623,253.00</b>	<b>(18,307,792.35)</b>	<b>18,307,792.35</b>	<b>260,612,148.42</b>	<b>32,189,390.42</b>	<b>242,513,322.12</b>	<b>18,098,826.30</b>
<b>BOKOD CAMPUS</b>									
(50101010-01) Basic Salary - Civilian	9,732,360.00	9,732,360.00		(293,000.00)		9,439,360.00	367,932.21	9,439,360.00	-
(5010102000) Salaries and Wages - Casual/Contractual	247,000.00	247,000.00		(24,630.55)	285,000.00	507,369.45	70,432.60	504,917.53	2,451.92
(50102010-01) PERA - Civilian	792,000.00	792,000.00		(45,000.00)	85,000.00	816,000.00	74,000.00	811,296.99	4,703.01
(5010202000) Representation Allowance (RA)					90,000.00	90,000.00	7,500.00	82,500.00	7,500.00
(50102030-01) Transportation Allowance					90,000.00	90,000.00	7,500.00	82,500.00	7,500.00
(50102040-01) Clothing/Uniform Allowance - Civilian	198,000.00	198,000.00		(12,000.00)	36,000.00	222,000.00	15,000.00	201,000.00	21,000.00
(50102050-03) Subsistence Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	13,200.00	13,200.00				13,200.00	1,110.00	5,635.00	7,565.00
(50102060-04) Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	1,800.00	1,800.00				1,800.00	252.27	1,073.68	726.32
(50102100-01) Honoraria - Civilian	733,842.80	733,842.80		(643,990.00)	24,630.55	114,483.35	-	114,483.35	-
(50102110-05) HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	96,613.00	96,613.00				96,613.00	16,435.50	65,742.00	32,871.00
(50102120-01) Longevity Pay - Civilian						0.00	-	-	-
(50102130-01) Overtime Pay					225,000.00	225,000.00	56,592.84	220,520.45	4,479.55
(50102130-02) Night-shift Differential Pay						0.00	-	-	-
(50102140-00) Year End Bonus	811,030.00	811,030.00			100,000.00	911,030.00	-	807,838.00	3,192.00
(50102150-01) Cash Gift - Civilian	165,000.00	165,000.00			20,000.00	185,000.00	-	185,000.00	-

PROGRAM/ACTIVITY/PROJECT	APPROPRIATION	ALLOTMENT	SPECIAL ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT (6) = (2+3+4+5)	OBLIGATIONS INCURRED		BALANCE (1)-(6-8)	
				FROM	TO		THIS REPORT	TO DATE		
				(4)	(5)		(7)	(8)		
(50102990-11) Collective Negotiation Agreement Incentive-Civilian						0.00	-	-	-	
(50102990-12) Productivity Enhancement Incentive - Civilian	165,000.00	165,000.00			20,000.00	185,000.00	185,000.00	185,000.00	-	
(50102990-36) Mid-Year Bonus	811,030.00	811,030.00			23,590.00	834,620.00	-	834,620.00	-	
(5010301000) Retirement and Life Insurance Premiums						0.00	-	-	-	
(50103020-01) Pag-IBIG - Civilian	39,600.00	39,600.00			1,200.00	40,800.00	3,700.00	40,700.00	100.00	
(50103030-01) PhilHealth - Civilian	133,819.95	133,819.95			3,000.00	136,819.95	-	113,184.06	23,635.87	
(50103040-01) ECIP - Civilian	39,600.00	39,600.00			1,200.00	40,800.00	3,700.00	40,700.00	100.00	
(50104990-99) Other Personnel Benefits					30,000.00	30,000.00	30,000.00	30,000.00	-	
<b>BOKOD CAMPUS Sub-total</b>	<b>13,981,895.75</b>	<b>13,981,895.75</b>			<b>(1,018,620.85)</b>	<b>1,018,620.85</b>	<b>13,981,895.75</b>	<b>842,185.42</b>	<b>13,866,071.06</b>	<b>118,824.67</b>
<b>BUGUIAS CAMPUS</b>										
(50101010-01) Basic Salary - Civilian	17,233,020.00	17,233,020.00			(230,448.06)	17,002,571.92	762,646.99	17,002,571.92	-	
(5010102000) Salaries and Wages - Casual/Contractual	247,000.00	247,000.00			(8,000.00)	239,000.00	89,132.68	523,300.00	-	
(50102010-01) PERA - Civilian	1,368,000.00	1,368,000.00			(100,000.00)	1,268,000.00	106,000.00	1,383,000.00	20,000.00	
(5010202000) Representation Allowance (RA)						90,000.00	15,000.00	90,000.00	-	
(50102030-01) Transportation Allowance						90,000.00	15,000.00	90,000.00	-	
(50102040-01) Clothing/Uniform Allowance - Civilian	342,000.00	342,000.00				18,000.00	-	360,000.00	-	
(50102050-03) Subsistence Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	13,200.00	13,200.00				13,200.00	7,300.00	13,200.00	-	
(50102060-04) Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	1,800.00	1,800.00				1,800.00	-	824.99	975.01	
(50102100-01) Honoraria - Civilian	536,664.80	536,664.80			(536,664.80)	0.00	-	-	-	
(50102110-05) HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	91,600.00	91,600.00				91,600.00	-	61,062.00	30,538.00	
(50102120-01) Longevity Pay - Civilian						0.00	-	-	-	
(50102140-00) Year End Bonus	1,436,085.00	1,436,085.00				139,744.00	-	1,549,201.00	26,626.00	
(50102150-01) Cash Gift - Civilian	285,000.00	285,000.00				30,000.00	-	312,000.00	3,000.00	
(50102990-11) Collective Negotiation Agreement Incentive-Civilian						0.00	-	-	-	
(50102990-12) Productivity Enhancement Incentive - Civilian	285,000.00	285,000.00				30,000.00	315,000.00	315,000.00	-	
(50102990-36) Mid-Year Bonus	1,436,085.00	1,436,085.00				1,164.00	-	1,437,249.00	-	
(50103020-01) Pag-IBIG - Civilian	68,400.00	68,400.00				2,300.00	6,200.00	69,100.00	1,600.00	
(50103030-01) PhilHealth - Civilian	236,954.03	236,954.03				7,304.88	20,765.44	236,740.85	7,518.06	
(50103040-01) ECIP - Civilian	68,400.00	68,400.00				2,300.00	6,200.00	69,950.00	750.00	
(50104990-99) Other Personnel Benefits						45,000.00	45,000.00	45,000.00	-	
<b>BUGUIAS CAMPUS Sub-total</b>	<b>23,649,208.83</b>	<b>23,649,208.83</b>			<b>(875,112.88)</b>	<b>23,649,208.83</b>	<b>1,390,245.11</b>	<b>23,558,199.78</b>	<b>91,009.07</b>	
<b>HIGHER EDUCATION SERVICES PROGRAM (ALL CAMPUSES) TOTAL</b>	<b>292,620,000.00</b>	<b>292,620,000.00</b>	<b>8,823,253.00</b>		<b>(20,201,825.78)</b>	<b>20,201,825.78</b>	<b>298,243,253.00</b>	<b>34,421,790.95</b>	<b>279,937,592.96</b>	<b>18,305,660.04</b>
<b>ADVANCED EDUCATION SERVICES PROGRAM</b>										
(50101010-01) Basic Salary - Civilian	2,016,000.00	2,016,000.00			(90,000.00)	1,926,000.00	78,198.00	1,926,000.00	-	
(50102010-01) PERA - Civilian	48,000.00	48,000.00				48,000.00	4,000.00	48,000.00	-	

PROGRAM/ACTIVITY/PROJECT	APPROPRIATION	ALLOTMENT	SPECIAL ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT (6) = (2+3+4+5)	OBLIGATIONS INCURRED		BALANCE (9)=(6-8)
				FROM	TO		THIS REPORT	TO DATE	
				(4)	(5)		(7)	(8)	
(5010202000) Representation Allowance (RA)					45,000.00	45,000.00	-	43,125.00	1,875.00
(50102030-01) Transportation Allowance					45,000.00	45,000.00	-	43,125.00	1,875.00
(50102040-01) Clothing/Uniform Allowance - Civilian	12,000.00	12,000.00				12,000.00	-	12,000.00	-
(50102100-01) Honoraria - Civilian	1,506,000.00	1,506,000.00				1,506,000.00	-	1,485,093.29	20,906.71
(50102120-01) Longevity Pay - Civilian	5,000.00	5,000.00				5,000.00	-	-	5,000.00
(50102140-00) Year End Bonus	168,000.00	168,000.00				168,000.00	-	167,982.00	18.00
(50102150-01) Cash Gift - Civilian	10,000.00	10,000.00				10,000.00	-	10,000.00	-
(50102990-11) Collective Negotiation Agreement Incentive-Civilian			585,427.00			585,427.00	585,427.00	585,427.00	-
(50102990-12) Productivity Enhancement Incentive - Civilian	10,000.00	10,000.00				10,000.00	10,000.00	10,000.00	-
(50102990-36) Mid-Year Bonus	168,000.00	168,000.00				168,000.00	-	167,982.00	18.00
(50103020-01) Pag-IBIG - Civilian	2,000.00	2,000.00				2,000.00	-	2,000.00	-
(50103030-01) PhilHealth - Civilian	9,000.00	9,000.00				9,000.00	728.09	8,737.08	262.92
(50103040-01) ECIP - Civilian	2,000.00	2,000.00				2,000.00	-	2,000.00	-
(50104990-10) Lump-sum for Step Increments - Length of Service						0.00	-	-	-
(50104990-99) Other Personnel Benefits						0.00	-	-	-
<b>ADVANCED EDUCATION SERVICES PROGRAM Sub-total</b>	<b>3,956,000.00</b>	<b>3,956,000.00</b>	<b>585,427.00</b>	<b>(90,000.00)</b>	<b>90,000.00</b>	<b>4,541,427.00</b>	<b>678,353.09</b>	<b>4,511,471.37</b>	<b>29,955.63</b>
<b>RESEARCH SERVICES PROGRAM</b>									
(50101010-01) Basic Salary - Civilian	36,536,000.00	36,536,000.00		(188,000.00)		36,348,000.00	3,107,863.54	35,442,078.72	905,921.28
(50102010-01) PERA - Civilian	2,280,000.00	2,280,000.00				2,280,000.00	187,909.09	2,256,361.82	20,638.18
(5010202000) Representation Allowance (RA)					84,000.00	84,000.00	-	84,000.00	-
(50102030-01) Transportation Allowance					84,000.00	84,000.00	-	84,000.00	-
(50102040-01) Clothing/Uniform Allowance - Civilian	570,000.00	570,000.00				570,000.00	-	552,000.00	18,000.00
(50102100-01) Honoraria - Civilian	6,196,000.00	6,196,000.00				6,196,000.00	-	-	6,196,000.00
(50102120-01) Longevity Pay - Civilian	91,000.00	91,000.00				91,000.00	-	145.45	90,854.55
(50102130-02) Night-shift Differential Pay					20,000.00	20,000.00	1,410.36	19,718.14	281.86
(50102140-00) Year End Bonus	3,039,000.00	3,039,000.00				3,039,000.00	-	2,895,205.00	143,795.00
(50102150-01) Cash Gift - Civilian	475,000.00	475,000.00				475,000.00	-	464,000.00	11,000.00
(50102990-11) Collective Negotiation Agreement Incentive-Civilian			3,371,177.00			3,371,177.00	3,371,177.00	3,371,177.00	-
(50102990-12) Productivity Enhancement Incentive - Civilian	475,000.00	475,000.00				475,000.00	460,000.00	460,000.00	15,000.00
(50102990-36) Mid-Year Bonus	3,039,000.00	3,039,000.00				3,039,000.00	-	2,887,664.00	151,336.00
(50103020-01) Pag-IBIG - Civilian	114,000.00	114,000.00				114,000.00	5,500.00	112,800.00	1,200.00
(50103030-01) PhilHealth - Civilian	348,000.00	348,000.00				348,000.00	27,745.38	339,010.51	8,989.49
(50103040-01) ECIP - Civilian	114,000.00	114,000.00				114,000.00	9,200.00	103,400.00	10,600.00
(50104990-10) Lump-sum for Step Increments - Length of Service						0.00	-	-	-
(50104990-99) Other Personnel Benefits						0.00	-	-	-
<b>RESEARCH SERVICES PROGRAM Sub-total</b>	<b>63,277,000.00</b>	<b>63,277,000.00</b>	<b>3,371,177.00</b>	<b>(188,000.00)</b>	<b>188,000.00</b>	<b>56,848,177.00</b>	<b>7,174,806.37</b>	<b>49,074,560.84</b>	<b>7,873,616.36</b>

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				FROM	TO		THIS REPORT	TO DATE		
				(1)	(2)		(3)	(4)		(5)
<b>EXTENSION SERVICES PROGRAM</b>										
(50101010-01) Basic Salary - Civilian	1,507,000.00	1,507,000.00			(80,000.00)		1,447,000.00	66,836.00	802,032.00	644,968.00
(50102010-01) PERA - Civilian	72,000.00	72,000.00					72,000.00	4,000.00	48,000.00	24,000.00
(5010202000) Representation Allowance (RA)										
(50102030-01) Transportation Allowance										
(50102040-01) Clothing/Uniform Allowance - Civilian	18,000.00	18,000.00					18,000.00	-	12,000.00	6,000.00
(50102100-01) Honoraria - Civilian	168,000.00	168,000.00					168,000.00	-	-	168,000.00
(50102120-01) Longevity Pay - Civilian	4,000.00	4,000.00					4,000.00	-	-	4,000.00
(50102120-01) Longevity Pay - Civilian	4,000.00	4,000.00					4,000.00	-	-	4,000.00
(50102120-01) Longevity Pay - Civilian	4,000.00	4,000.00					4,000.00	-	-	4,000.00
(50102140-00) Year End Bonus	126,000.00	126,000.00					126,000.00	8,854.40	75,690.40	50,309.60
(50102140-00) Year End Bonus	126,000.00	126,000.00					126,000.00	4,000.00	14,000.00	1,000.00
(50102150-01) Cash Gift - Civilian	15,000.00	15,000.00					15,000.00	4,000.00	14,000.00	1,000.00
(50102150-01) Cash Gift - Civilian	15,000.00	15,000.00					15,000.00	4,000.00	14,000.00	1,000.00
(50102990-11) Collective Negotiation Agreement Incentive-Civilian			1,259,251.00				1,259,251.00	811,840.00	811,840.00	447,411.00
(50102990-11) Collective Negotiation Agreement Incentive-Civilian			1,259,251.00				1,259,251.00	811,840.00	811,840.00	447,411.00
(50102990-12) Productivity Enhancement Incentive - Civilian	15,000.00	15,000.00					15,000.00	10,000.00	10,000.00	5,000.00
(50102990-12) Productivity Enhancement Incentive - Civilian	15,000.00	15,000.00					15,000.00	10,000.00	10,000.00	5,000.00
(50102990-36) Mid-Year Bonus	126,000.00	126,000.00					126,000.00	-	66,836.00	59,164.00
(50102990-36) Mid-Year Bonus	126,000.00	126,000.00					126,000.00	-	66,836.00	59,164.00
(50103020-01) Pag-IBIG - Civilian	4,000.00	4,000.00					4,000.00	200.00	2,400.00	1,600.00
(50103020-01) Pag-IBIG - Civilian	4,000.00	4,000.00					4,000.00	200.00	2,400.00	1,600.00
(50103030-01) PhilHealth - Civilian	16,000.00	16,000.00					16,000.00	754.15	9,049.79	6,950.21
(50103030-01) PhilHealth - Civilian	16,000.00	16,000.00					16,000.00	754.15	9,049.79	6,950.21
(50103040-01) ECIP - Civilian	4,000.00	4,000.00					4,000.00	200.00	2,200.00	1,800.00
(50103040-01) ECIP - Civilian	4,000.00	4,000.00					4,000.00	200.00	2,200.00	1,800.00
(50104990-10) Lump-sum for Step Increments - Length of Service							0.00	-	-	-
(50104990-10) Lump-sum for Step Increments - Length of Service							0.00	-	-	-
(50104990-99) Other Personnel Benefits							0.00	-	-	-
(50104990-99) Other Personnel Benefits							0.00	-	-	-
<b>EXTENSION SERVICES PROGRAM Sub-total</b>	<b>2,076,000.00</b>	<b>2,076,000.00</b>	<b>1,259,251.00</b>		<b>(80,000.00)</b>	<b>80,000.00</b>	<b>3,334,251.00</b>	<b>906,884.55</b>	<b>1,914,048.19</b>	<b>1,420,202.81</b>
<b>PERSONNEL SERVICES (TOTAL ALLOTMENT CLASS)</b>	<b>488,200,000.00</b>	<b>440,053,000.00</b>	<b>18,040,101.00</b>		<b>(23,182,387.28)</b>	<b>23,182,387.28</b>	<b>455,093,101.00</b>	<b>57,296,669.57</b>	<b>424,827,043.58</b>	<b>33,886,057.42</b>

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				FROM	TO		THIS REPORT	TO DATE	
				(4)	(5)		(7)	(8)	
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>									
<b>GENERAL ADMINISTRATION AND SUPPORT SERVICES (GASS)</b>									
						1,083,547.00	-	1,083,546.19	0.81
(5020101000) Traveling Expenses - Local	1,093,000.00	1,093,000.00	(9,453.00)			0.00	-	-	-
(5020102000) Traveling Expenses - Foreign					4,794,529.66	7,256,829.66	579,040.00	6,984,879.16	271,650.50
(5020201000) Training Expenses	2,462,000.00	2,462,000.00			727,647.20	3,186,647.20	-	3,186,647.20	-
(5020301000) Office Supplies Expenses	2,459,000.00	2,459,000.00				1,061,000.00	-	1,061,000.00	-
(5020302000) Accountable Forms Expenses	1,061,000.00	1,061,000.00				647,319.88	9,148.93	636,407.57	10,912.11
(5020309000) Fuel, Oil and Lubricants Expenses	1,061,000.00	1,061,000.00	(42,514.00)	(371,166.32)		0.00	-	-	-
(50203110-01) Textbooks and Instructional Materials Expenses					200,000.00	99,226.00	-	99,226.00	-
(50203210-00) Semi-expendable Machinery and Equipment			(100,774.00)		350,000.00	272,430.00	-	272,430.00	-
(50203220-00) Semi-expendable Furniture and Fixtures			(77,570.00)		1,260,107.50	1,709,907.50	-	1,709,907.50	-
(5020399000) Other Supplies and Materials Expenses	451,000.00	451,000.00	(1,200.00)			2,380,098.00	-	2,380,097.56	0.44
(5020402000) Electricity Expenses	2,462,000.00	2,462,000.00	(78,427.00)	(3,475.00)		69,095.00	-	126,095.00	-
(5020501000) Postage and Courier Services	59,000.00	59,000.00				132,021.84	-	132,021.84	-
(50205020-01) Mobile	160,000.00	160,000.00		(27,978.16)		58,968.16	7,231.18	56,409.04	2,560.12
(50205020-02) Landline	160,000.00	160,000.00	(87,700.00)	(13,330.84)		0.00	-	-	-
(5020503000) Internet Subscription Expenses						0.00	-	-	-
(5020504000) Cable, Satellite, Telegraph and Radio Expenses	106,000.00	106,000.00	(106,000.00)			180,000.00	30,000.00	180,000.00	-
(5021003000) Extraordinary and Miscellaneous Expenses	180,000.00	180,000.00				488,000.00	2,022.40	283,246.40	204,753.60
(5021102000) Auditing Services	1,088,000.00	1,088,000.00		(600,000.00)		0.00	-	-	-
(5021199000) Other Professional Services					24,614.78	2,524,614.78	-	2,524,614.78	-
(5021203000) Security Services	2,500,000.00	2,500,000.00				7,848,899.00	1,115,684.61	7,806,139.00	38,760.00
(5021304000) Repairs and Maintenance - Buildings and Other Structures	8,606,000.00	8,606,000.00	(726,859.00)	(32,242.00)		330,807.00	-	297,491.00	33,316.00
(5021305000) Repairs and Maintenance - Machinery and Equipment	1,061,000.00	1,061,000.00	(23,000.00)	(707,193.00)		738,738.12	-	738,738.12	-
(5021306000) Repairs and Maintenance - Transportation Equipment	1,061,000.00	1,061,000.00		(450,000.00)	127,738.12	0.00	-	-	-
(5021501000) Taxes, Duties and Licenses						206,000.00	-	155,062.50	50,937.50
(5021502000) Fidelity Bond Premiums	206,000.00	206,000.00			1,262,866.22	1,412,866.22	-	1,412,866.22	-
(5021503000) Insurance Expenses	150,000.00	150,000.00				248,325.56	63,968.71	248,314.27	11.29
(5021601000) Labor and Wages	650,000.00	650,000.00		(401,674.44)		54,332.00	-	54,332.00	-
(5029901000) Advertising Expenses	258,000.00	258,000.00	(20,000.00)	(183,668.00)		2,137,000.00	77,056.00	1,611,206.50	525,793.50
(5029902000) Printing and Publication Expenses	637,000.00	637,000.00				387,839.06	20,623.00	386,472.06	1,367.00
(5029903000) Representation Expenses	2,060,000.00	2,060,000.00		(1,672,160.94)		0.00	-	-	-
(5029904000) Transportation and Delivery Expenses						0.00	-	-	-
(5029905000) Rent/Lease Expenses						0.00	-	-	-
(50299050-03) Rents-Motor Vehicles					(110,000.00)	95,000.00	-	95,000.00	-
(5029906000) Membership Dues and Contributions to Organizations	205,000.00	205,000.00				473,290.22	-	470,836.50	2,451.72
(5029990-99) Other Maintenance and Operating Expenses	6,217,000.00	6,217,000.00		(5,743,709.78)		10,316,598.48	1,904,794.83	33,996,988.41	1,142,514.59
<b>GENERAL ADMINISTRATION AND SUPPORT SERVICES (GASS) Sub-total</b>	<b>36,415,000.00</b>	<b>36,415,000.00</b>	<b>(1,275,497.00)</b>	<b>(10,318,598.48)</b>	<b>10,316,598.48</b>	<b>35,139,503.00</b>	<b>1,904,794.83</b>	<b>33,996,988.41</b>	<b>1,142,514.59</b>

PROGRAM/ACTIVITY/PROJECT	APPROPRIATION	ALLOTMENT	SPECIAL ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT (6) = (2+3+4+5)	OBLIGATIONS INCURRED		BALANCE (9)=(6-8)
				FROM	TO		THIS REPORT	TO DATE	
				(4)	(5)		(7)	(8)	
<b>SUPPORT TO OPERATIONS (STO)</b>									
(5020101000) Traveling Expenses - Local	274,000.00	274,000.00	(61,329.00)			212,671.00	-	212,670.96	0.04
(5020201000) Training Expenses	42,000.00	42,000.00			403,946.00	445,946.00	7,500.00	170,946.00	275,000.00
(5020301000) Office Supplies Expenses	546,000.00	546,000.00		(423,737.50)	4,633.00	126,895.50	-	126,895.50	-
(5020302000) Accountable Forms Expenses	212,000.00	212,000.00		(210,060.00)		1,940.00	-	1,940.00	-
(5020308000) Medical, Dental, Supplies Expenses	206,000.00	206,000.00	(6,557.00)	(199,443.00)		0.00	-	-	-
(5020309000) Fuel, Oil and Lubricants Expenses	217,000.00	217,000.00	(215,823.00)			1,177.00	-	1,176.21	0.79
(50203110-01) Textbooks and Instructional Materials Expenses	358,000.00	358,000.00			207,661.00	565,661.00	-	565,661.00	-
(5020399000) Other Supplies and Materials Expenses					545,037.50	545,037.50	-	545,037.50	-
(5020402000) Electricity Expenses	1,492,000.00	1,492,000.00	(47,902.00)			1,444,098.00	489,678.16	1,443,775.62	322.36
(5020501000) Postage and Courier Services	11,000.00	11,000.00	(730.00)			10,270.00	-	10,270.00	-
(50205020-01) Mobile	54,000.00	54,000.00	(41.00)			53,959.00	-	53,958.81	0.19
(50205020-02) Landline	54,000.00	54,000.00	(54,000.00)			0.00	-	-	-
(5020504000) Cable, Satellite, Telegraph and Radio Expenses	22,000.00	22,000.00	(22,000.00)			0.00	-	-	-
(5021203000) Security Services						0.00	-	-	-
(5021304000) Repairs and Maintenance - Buildings and Other Structures	370,000.00	370,000.00				370,000.00	-	354,858.00	15,142.00
(5021305000) Repairs and Maintenance - Machinery and Equipment	212,000.00	212,000.00		(212,000.00)		0.00	-	-	-
(5021306000) Repairs and Maintenance - Transportation Equipment	127,000.00	127,000.00	(41,000.00)		374,100.00	480,100.00	-	457,100.00	3,000.00
(5021503000) Insurance Expenses					208,402.97	208,402.97	-	206,402.97	-
(5029901000) Advertising Expenses	64,000.00	64,000.00	(20,033.00)	(43,966.97)		0.03	-	-	0.03
(5029902000) Printing and Publication Expenses	106,000.00	106,000.00		(106,000.00)		0.00	-	-	-
(5029903000) Representation Expenses	206,000.00	206,000.00		(196,393.00)		9,607.00	-	9,607.00	-
(5029907000) Subscription Expenses					501,800.00	501,800.00	-	501,800.00	-
(50299990-99) Other Maintenance and Operating Expenses	854,000.00	854,000.00		(854,000.00)		0.00	-	-	-
<b>SUPPORT TO OPERATIONS Sub-total</b>	<b>5,427,000.00</b>	<b>5,427,000.00</b>	<b>(469,415.00)</b>	<b>(2,245,600.47)</b>	<b>2,245,600.47</b>	<b>4,957,585.00</b>	<b>497,278.16</b>	<b>4,854,119.57</b>	<b>293,465.43</b>
<b>MFO 1 - HIGHER EDUCATION SERVICES PROGRAM</b>									
<b>LA TRINIDAD CAMPUS</b>									
(5020101000) Traveling Expenses - Local	2,077,000.00	2,077,000.00				2,077,000.00	29,705.50	2,047,781.81	29,218.19
(5020102000) Traveling Expenses - Foreign						0.00	-	-	-
(5020201000) Training Expenses	2,039,000.00	2,039,000.00			778,538.15	2,817,538.15	230,937.86	2,703,526.01	114,012.14
(5020202000) Scholarship Grants/Expenses						0.00	-	-	-
(5020301000) Office Supplies Expenses	2,610,000.00	2,610,000.00	(40,999.68)	(356,745.56)		2,212,254.76	-	2,196,107.56	14,147.20
(5020302000) Accountable Forms Expenses	212,000.00	212,000.00		(212,000.00)		0.00	-	-	-
(5020308000) Medical, Dental and Laboratory Supplies Expenses	515,000.00	515,000.00	(30,809.00)			484,191.00	-	484,190.75	0.25
(5020309000) Fuel, Oil and Lubricants Expenses	469,000.00	469,000.00	(234,519.54)			234,480.46	-	234,185.66	294.80
(5020310000) Agricultural and Marine Supplies Expenses	562,000.00	562,000.00	(379,890.00)	(100,000.00)		82,110.00	-	82,110.00	-
(50203110-01) Textbooks and Instructional Materials Expenses	884,000.00	884,000.00			81,545.00	965,545.00	-	965,545.00	-
(50203210-00) Semi-expendable Machinery and Equipment			(246,460.00)		300,000.00	53,540.00	-	53,540.00	-
(5020322000) Semi-expendable - Furniture and Fixtures			(116,780.00)		250,000.00	131,220.00	-	131,220.00	-



PROGRAM/ACTIVITY/PROJECT	APPROPRIATION	ALLOTMENT	SPECIAL ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT (6) = (2+3+4+5)	OBLIGATIONS INCURRED		BALANCE (9)=(6-8)
				FROM	TO		THIS REPORT	TO DATE	
				(4)	(5)		(7)	(8)	
					318,745.56	562,745.56	-	562,745.56	-
(5020399000) Other Supplies and Materials Expenses	244,000.00	244,000.00				1,481,181.88	-	1,481,181.85	-
(5020402000) Electricity Expenses	3,850,000.00	3,850,000.00	(2,351,494.00)	(37,354.15)		0.00	-	-	-
(5020501000) Postage and Courier Services	24,000.00	24,000.00	(24,000.00)			101,981.00	-	101,980.59	0.41
(50205020-01) Mobiles	306,000.00	306,000.00	(206,019.00)			1,049.00	-	1,048.78	0.22
(50205020-02) Landline	397,000.00	397,000.00	(395,951.00)			0.00	-	-	-
(50206010-01) Awards/Rewards Expenses						0.00	-	-	-
(5020602000) Prizes						0.00	-	-	-
(5021199000) Other Professional Services						0.00	-	-	-
(5020504000) Cable, Satellite, Telegraph and Radio Expenses	2,000.00	2,000.00	(2,000.00)			0.00	-	-	-
(5020503000) Internet Subscription Expenses	6,000.00	6,000.00	(6,000.00)			0.00	-	-	-
(5021203000) Security Services						1,864,980.54	734,955.39	1,555,365.39	309,615.15
(5021304000) Repairs and Maintenance - Buildings and Other Structures	2,007,000.00	2,007,000.00	(142,019.46)			98,455.68	-	57,455.68	41,000.00
(5021305000) Repairs and Maintenance - Machinery and Equipment	424,000.00	424,000.00	(225,544.32)	(100,000.00)		182,001.00	-	182,001.00	-
(5021306000) Repairs and Maintenance - Transportation Equipment	328,000.00	328,000.00	(45,999.00)	(100,000.00)		0.00	-	-	-
(5021502000) Fidelity Bond Premiums	2,000.00	2,000.00		(2,000.00)		20,000.00	-	20,000.00	-
(5021503000) Insurance Expenses	20,000.00	20,000.00				4,000.00	-	4,000.00	-
(5029901000) Advertising Expenses	103,000.00	103,000.00		(99,000.00)		116,925.00	-	95,075.00	21,850.00
(5029902000) Printing and Publication Expenses	230,000.00	230,000.00		(113,075.00)		236,000.00	11,025.00	229,920.00	6,080.00
(5029903000) Representation Expenses	416,000.00	416,000.00		(180,000.00)		5,000.00	-	5,000.00	-
(5029905003) Rent-Motor Vehicle					5,000.00	180,800.00	-	140,800.00	20,000.00
(5029906000) Membership Dues and Contributions to Organizations	300,000.00	300,000.00		(139,200.00)		190,146.00	-	190,146.00	-
(5029907000) Subscription Expenses					190,146.00	16,400.00	-	15,400.00	-
(50299990-99) Other Maintenance and Operating Expenses	500,000.00	500,000.00		(484,600.00)		14,078,515.00	1,006,823.75	13,522,296.64	556,218.36
<b>08-017-04-0001-02-02-02.HIGHER EDUCATION SERVICES (MAIN CAMPUS) Sub-total</b>	<b>18,529,000.00</b>	<b>18,529,000.00</b>	<b>(4,450,485.00)</b>	<b>(1,923,974.71)</b>	<b>1,923,974.71</b>	<b>14,078,515.00</b>	<b>1,006,823.75</b>	<b>13,522,296.64</b>	<b>556,218.36</b>
<b>BOKOD CAMPUS</b>									
(5020101000) Traveling Expenses - Local	862,000.00	862,000.00	(283,417.00)	(28,090.00)		350,493.00	49,549.40	318,768.40	31,724.60
(5020201000) Training Expenses	101,000.00	101,000.00			250,160.00	361,180.00	-	361,180.00	-
(5020301000) Office Supplies Expenses	250,000.00	250,000.00	(144,899.00)	(37,075.00)		68,028.00	-	68,025.34	0.66
(5020302000) Accountable Forms Expenses	106,000.00	106,000.00	(13,050.00)	(91,000.00)		1,950.00	-	1,950.00	-
(5020308000) Medical, Dental and Laboratory Supplies Expenses						0.00	-	-	-
(5020309000) Fuel, Oil and Lubricants Expenses	212,000.00	212,000.00	(108,997.00)	(33,000.00)		70,003.00	22,415.96	67,919.02	2,083.98
(5020310000) Agricultural and Marine Supplies Expenses	212,000.00	212,000.00		(212,000.00)		0.00	-	-	-
(50203110-01) Textbooks and Instructional Materials Expenses	106,000.00	106,000.00		(59,483.00)		46,837.00	-	26,536.90	20,000.10
(50203210-00) Semi-expendable Machinery and Equipment					226,295.00	226,295.00	-	226,295.00	-
(5020322000) Semi-expendable - Furniture and Fixtures						0.00	-	-	-
(5020399000) Other Supplies and Materials Expenses	34,000.00	34,000.00	(92,425.00)		256,285.00	197,880.00	-	178,330.00	19,530.00
(5020402000) Electricity Expenses	203,000.00	203,000.00	(26,244.00)			176,786.00	14,136.07	157,815.88	18,940.12
(5020501000) Postage and Courier Services	10,000.00	10,000.00		(10,000.00)		0.00	-	-	-
(50205020-01) Mobiles	126,000.00	126,000.00	(20,000.00)			108,000.00	-	108,000.00	-

PROGRAM/ACTIVITY/PROJECT	APPROPRIATION	ALLOTMENT	SPECIAL ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT (6) = (2+3+4+5)	OBLIGATIONS INCURRED		BALANCE (9)=(6-8)
				FROM	TO		THIS REPORT	TO DATE	
				(4)	(5)		(7)	(8)	
(50205020-02) Landline	127,000.00	127,000.00	(57,025.00)	(69,975.00)		0.00	-	-	-
(5020503000) Internet Subscription Expenses	92,000.00	92,000.00				92,000.00	-	91,225.20	774.80
(5020504000) Cable, Satellite, Telegraph and Radio Expenses	15,000.00	15,000.00		(15,000.00)		0.00	-	-	-
(5021304000) Repairs and Maintenance - Buildings and Other Structures	212,000.00	212,000.00	(823.00)	(24,310.00)	235,549.00	422,316.00	-	422,316.00	-
(5021305000) Repairs and Maintenance - Machinery and Equipment	212,000.00	212,000.00	(53,000.00)	(200,000.00)	52,400.00	11,400.00	-	11,400.00	-
(5021306000) Repairs and Maintenance - Transportation Equipment	145,000.00	145,000.00		(75,000.00)	33,000.00	103,000.00	-	74,910.00	28,090.00
(5021501000) Taxes, Duties and Licenses						0.00	-	-	-
(5021502000) Fidelity Bond Premiums	15,000.00	15,000.00		(1,950.00)		13,050.00	-	13,050.00	-
(5021503000) Insurance Expenses	20,000.00	20,000.00				20,000.00	-	20,000.00	-
(5029902000) Printing and Publication Expenses	54,000.00	54,000.00		(39,000.00)		15,000.00	-	14,910.00	90.00
(5029903000) Representation Expenses	50,000.00	50,000.00		(20,000.00)	35,000.00	65,000.00	-	15,000.00	50,000.00
(5029904000) Transportation and Delivery Expenses						0.00	-	-	-
(5029907000) Subscription Expenses	30,000.00	30,000.00				30,000.00	-	29,234.00	766.00
(5029990-99) Other Maintenance and Operating Expenses	189,500.00	189,500.00		(182,826.00)		6,674.00	-	-	6,674.00
<b>BOKOD CAMPUS Sub-total</b>	<b>3,185,500.00</b>	<b>3,185,500.00</b>	<b>(759,980.00)</b>	<b>(1,095,889.00)</b>	<b>1,095,689.00</b>	<b>2,385,320.00</b>	<b>86,101.43</b>	<b>2,298,348.74</b>	<b>178,874.26</b>
<b>BUGUIAS CAMPUS</b>									
(5020101000) Traveling Expenses - Local	700,000.00	700,000.00		(150,000.00)	200,000.00	760,000.00	153,909.00	714,024.52	35,975.48
(5020201000) Training Expenses	150,000.00	150,000.00			247,510.00	397,510.00	80,626.00	392,032.00	5,478.00
(5020301000) Office Supplies Expenses	352,000.00	352,000.00	(51,859.00)	(200,000.00)		100,141.00	-	100,140.75	0.25
(5020302000) Accountable Forms Expenses	106,000.00	106,000.00		(106,000.00)		0.00	-	-	-
(5020309000) Fuel, Oil and Lubricants Expenses	212,000.00	212,000.00	(15,162.00)	(62,884.00)		133,954.00	30,141.06	126,696.57	7,255.43
(5020310000) Agricultural and Marine Supplies Expenses	212,000.00	212,000.00			62,884.00	274,884.00	-	274,884.00	-
(50203110-01) Textbooks and Instructional Materials Expenses	106,000.00	106,000.00			12,000.00	118,000.00	7,646.00	89,040.76	26,959.24
(5020322000) Semi-expendable - Furniture and Fixtures			(100,000.00)		100,000.00	0.00	-	-	-
(5020399000) Other Supplies and Materials Expenses	50,000.00	50,000.00	(91,165.00)		162,196.25	121,031.25	-	121,031.25	-
(5020402000) Electricity Expenses	203,000.00	203,000.00			40,284.95	243,284.95	-	242,366.34	918.61
(5020501000) Postage and Courier Services	10,000.00	10,000.00	(10,000.00)			0.00	-	-	-
(50205020-01) Mobile	128,000.00	128,000.00	(250.00)			127,750.00	-	127,750.00	-
(50205020-02) Landline	127,000.00	127,000.00	(86,715.00)	(40,284.95)		0.05	-	-	0.05
(5020503000) Internet Subscription Expenses	93,000.00	93,000.00			6,518.40	99,518.40	16,586.40	99,518.40	-
(5020504000) Cable, Satellite, Telegraph and Radio Expenses	15,000.00	15,000.00	(8,481.00)	(6,518.40)		0.60	-	-	0.60

PROGRAM/ACTIVITY/PROJECT	APPROPRIATION	ALLOTMENT	SPECIAL ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT (6) = (2+3+4+5)	OBLIGATIONS INCURRED		BALANCE (9)=(6-8)
				FROM	TO		THIS REPORT	TO DATE	
				(4)	(5)		(7)	(8)	
(5021304000) Repairs and Maintenance - Buildings and Other Structures	212,000.00	212,000.00	(801.00)		241,800.00	482,999.00	-	452,999.00	-
(5021305000) Repairs and Maintenance - Machinery and Equipment	212,000.00	212,000.00	(8,355.00)	(203,645.00)		0.00	-	-	-
(5021306000) Repairs and Maintenance - Transportation Equipment	145,000.00	145,000.00		(22,196.25)	8,661.25	131,465.00	-	131,465.00	-
(5021501000) Taxes, Duties and Licenses						0.00	-	-	-
(5021502000) Fidelity Bond Premiums	20,000.00	20,000.00				20,000.00	-	12,750.00	7,250.00
(5021503000) Insurance Expenses	24,000.00	24,000.00		(12,205.31)		11,794.69	-	11,794.69	-
(5029901000) Advertising Expenses							-	-	-
(5029902000) Printing and Publication Expenses	54,000.00	54,000.00		(46,000.00)		8,000.00	-	-	8,000.00
(5029907000) Subscription Expenses						0.00	-	-	-
(5029903000) Representation Expenses	50,000.00	50,000.00		(47,900.00)		2,100.00	-	2,100.00	-
(5029904000) Transportation and Delivery Expenses						0.00	-	-	-
(50299990-99) Other Maintenance and Operating Expenses	189,500.00	189,500.00		(184,220.94)		5,279.06	-	5,279.06	-
<b>BUGUIAS CAMPUS Sub-total</b>	<b>3,376,800.00</b>	<b>3,376,800.00</b>	<b>(372,788.00)</b>	<b>(1,081,854.85)</b>	<b>1,081,854.85</b>	<b>2,997,712.00</b>	<b>288,908.48</b>	<b>2,903,874.34</b>	<b>93,837.66</b>
<b>MFO 1 - HIGHER EDUCATION SERVICES (ALL CAMPUSES) TOTAL</b>	<b>25,085,600.00</b>	<b>25,085,000.00</b>	<b>(5,623,253.00)</b>	<b>(4,104,518.56)</b>	<b>4,104,518.56</b>	<b>19,461,747.00</b>	<b>1,381,633.64</b>	<b>18,633,018.72</b>	<b>828,730.28</b>
<b>MFO 2 - ADVANCED EDUCATION SERVICES PROGRAM</b>									
(5020101000) Traveling Expenses - Local	152,000.00	152,000.00	(145,310.00)			6,690.00	-	6,690.00	-
(5020201000) Training Expenses					76,635.00	76,635.00	-	66,000.00	10,635.00
(5020301000) Office Supplies Expenses	212,000.00	212,000.00	(1,994.00)			210,006.00	-	210,005.10	0.90
(5020302000) Accountable Forms Expenses	106,000.00	106,000.00	(106,000.00)			0.00	-	-	-
(5020308000) Medical, Dental and Laboratory Supplies Expenses						0.00	-	-	-
(5020309000) Fuel, Oil and Lubricants Expenses	212,000.00	212,000.00	(212,000.00)			0.00	-	-	-
(5020310000) Agricultural and Marine Supplies Expenses						0.00	-	-	-
(50203210-00) Semi-expendable Machinery and Equipment						0.00	-	-	-
(5020322000) Semi-expendable - Furniture and Fixtures						0.00	-	-	-
(5020399000) Other Supplies and Materials Expenses	172,000.00	172,000.00				172,000.00	-	172,000.00	-
(5020501000) Postage and Courier Services	11,000.00	11,000.00	(11,000.00)			0.00	-	-	-
(50205020-01) Mobile	27,000.00	27,000.00	(27,000.00)			0.00	-	-	-
(50205020-02) Landline	27,000.00	27,000.00	(27,000.00)			0.00	-	-	-
(5020504000) Cable, Satellite, Telegraph and Radio Expenses	11,000.00	11,000.00	(11,000.00)			0.00	-	-	-
(5021304000) Repairs and Maintenance - Buildings and Other Structures	246,000.00	246,000.00				246,000.00	-	-	246,000.00
(5021305000) Repairs and Maintenance - Machinery and Equipment	50,000.00	50,000.00	(44,123.00)	(5,876.43)		0.57	-	-	0.57
(5021503000) Insurance Expenses					41,916.43	41,916.43	-	13,043.72	28,872.71
(5029902000) Printing and Publication Expenses	106,000.00	106,000.00		(5,675.00)		100,325.00	-	100,325.00	-
(5029906000) Membership Dues and Contributions to Organizations	20,000.00	20,000.00		(16,000.00)		4,000.00	-	4,000.00	-
(50299990-99) Other Maintenance and Operating Expenses	91,000.00	91,000.00		(91,000.00)		0.00	-	-	-
<b>ADVANCED EDUCATION SERVICES PROGRAM Sub-total</b>	<b>1,443,000.00</b>	<b>1,443,000.00</b>	<b>(885,427.00)</b>	<b>(118,581.43)</b>	<b>118,581.43</b>	<b>657,673.00</b>	<b>-</b>	<b>572,063.82</b>	<b>285,509.18</b>

PROGRAM/ACTIVITY/PROJECT	APPROPRIATION	ALLOTMENT	SPECIAL ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
				FROM	TO		THIS REPORT	TO DATE	
				(1)	(2)		(3)	(4)	
<b>MFO 3 - RESEARCH SERVICES PROGRAM</b>									
(5020101000) Traveling Expenses - Local	1,311,000.00	1,311,000.00	(574,789.00)			736,211.00	30,073.00	731,400.00	4,811.00
(5020102000) Traveling Expenses - Foreign						0.00	-	-	-
(5020201000) Training Expenses	3,082,000.00	3,082,000.00		(205,259.64)	1,733,661.10	4,610,401.26	186,730.20	4,205,599.95	404,801.31
(5020301000) Office Supplies Expenses	835,000.00	835,000.00	(73,260.00)			1,422,496.89	-	2,184,238.89	-
(5020302000) Accountable Forms Expenses	212,000.00	212,000.00	(63,991.00)	(148,008.89)		0.11	-	-	0.11
(5020308000) Medical, Dental and Laboratory Supplies Expenses	206,000.00	206,000.00	(6,210.00)		50,000.00	249,790.00	-	249,789.63	0.37
(5020309000) Fuel, Oil and Lubricants Expenses	885,000.00	885,000.00	(625,000.00)			260,000.00	22,626.56	227,085.96	32,914.04
(5020310000) Agricultural and Marine Supplies Expenses	969,000.00	969,000.00	(516,647.00)		1,500,000.00	1,952,353.00	(427,704.50)	1,524,648.50	427,704.50
(50203110-01) Textbooks and Instructional Materials Expenses	140,000.00	140,000.00		(140,000.00)		0.00	-	-	-
(50203210-00) Semi-expendable Machinery and Equipment			(179,992.00)		500,000.00	320,008.00	-	320,008.00	-
(5020322000) Semi-expendable - Furniture and Fixtures			(13,366.00)			522,642.00	-	486,642.00	22,634.00
(5020399000) Other Supplies and Materials Expenses	6,866,000.00	6,866,000.00	(758,000.00)	(4,252,448.93)		1,855,551.07	-	1,842,667.62	12,883.45
(5020401000) Water Expenses						0.00	-	-	-
(5020501000) Postage and Courier Services	16,000.00	16,000.00		(15,600.00)		400.00	-	400.00	-
(50205020-01) Mobile	734,000.00	734,000.00	(492,963.00)			241,037.00	-	241,036.09	0.91
(50205020-02) Landline	106,000.00	106,000.00	(56,065.00)			46,935.00	-	46,934.02	0.98
(5020504000) Cable, Satellite, Telegraph and Radio Expenses	27,000.00	27,000.00				27,000.00	-	14,000.00	13,000.00
(5020905003) Rent- Motor Vehicles						44,500.00	-	44,500.00	-
(5021199000) Other Professional Services	350,000.00	350,000.00				350,000.00	-	334,024.40	15,975.60
(5021304000) Repairs and Maintenance - Buildings and Other Structures	246,000.00	246,000.00	(1,337.00)		405,316.93	648,978.93	-	344,663.46	305,316.47
(5021305000) Repairs and Maintenance - Machinery and Equipment	77,000.00	77,000.00	(6,557.00)	(16,800.00)		53,643.00	-	53,642.16	0.84
(5021306000) Repairs and Maintenance - Transportation Equipment						16,800.00	-	16,800.00	-
(5021601000) Labor and Wages	3,771,000.00	3,771,000.00		(1,006,596.10)	205,259.64	2,969,661.74	425,999.28	2,965,127.39	4,534.35
(5029902000) Printing and Publication Expenses	106,000.00	106,000.00				149,849.00	-	255,849.00	-
(5029903000) Representation Expenses	309,000.00	309,000.00		(88,312.00)		220,688.00	1,965.00	215,993.00	4,695.00
(5029906000) Membership Dues and Contributions to Organizations	335,000.00	335,000.00		(335,000.00)		0.00	-	-	-
(5029990-99) Other Maintenance and Operating Expenses	396,000.00	396,000.00		(342,500.00)		53,500.00	-	53,500.00	-
<b>RESEARCH SERVICES PROGRAM Sub-total</b>	<b>20,979,000.00</b>	<b>20,979,000.00</b>	<b>(3,371,177.00)</b>	<b>(6,550,527.76)</b>	<b>6,550,527.76</b>	<b>17,907,823.00</b>	<b>242,689.54</b>	<b>16,386,550.07</b>	<b>1,249,272.93</b>
<b>MFO 4 - EXTENSION SERVICES PROGRAM</b>									
(5020101000) Traveling Expenses - Local	533,000.00	533,000.00	(446,572.00)			86,428.00	-	86,427.50	0.50
(5020201000) Training Expenses	266,000.00	266,000.00			87,956.50	383,956.50	50,850.00	333,216.50	20,740.00
(5020301000) Office Supplies Expenses	408,000.00	408,000.00	(164,515.00)	(90,496.00)		152,987.00	-	152,987.00	-
(5020302000) Accountable Forms Expenses	71,000.00	71,000.00	(71,000.00)			0.00	-	-	-
(5020309000) Fuel, Oil and Lubricants Expenses	212,000.00	212,000.00	(212,000.00)			0.00	-	-	-
(5020310000) Agricultural and Marine Supplies Expenses	404,000.00	404,000.00	(234,543.00)	(69,647.00)		99,810.00	-	99,810.00	-
(50203210-00) Semi-expendable Machinery and Equipment						96,896.00	-	96,896.00	-

PROGRAM/ACTIVITY/PROJECT	APPROPRIATION	ALLOTMENT	SPECIAL ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT (6) = (2+3+4+5)	OBLIGATIONS INCURRED		BALANCE (8)-(6-8)
				FROM	TO		THIS REPORT	TO DATE	
				(1)	(2)		(3)	(4)	
(5020399000) Other Supplies and Materials Expenses	106,000.00	106,000.00			244,247.00	380,247.00	-	350,247.00	-
(5020501000) Postage and Courier Services	16,000.00	16,000.00	(16,000.00)			0.00	-	-	-
(50205020-01) Mobile	21,000.00	21,000.00	(19,816.00)			1,184.00	-	1,183.18	0.82
(50205020-02) Landline	64,000.00	64,000.00	(56,813.00)			7,187.00	-	7,187.00	-
(5020504000) Cable, Satellite, Telegraph and Radio Expenses	144,000.00	144,000.00	(4,000.00)			140,000.00	-	140,000.00	-
(5021304000) Repairs and Maintenance - Buildings and Other Structures	184,000.00	184,000.00		(184,000.00)		0.00	-	-	-
(5021305000) Repairs and Maintenance - Machinery and Equipment	74,000.00	74,000.00	(33,992.00)	(40,006.00)		0.00	-	-	-
(5021306000) Repairs and Maintenance - Transportation Equipment					40,006.00	40,006.00	-	40,006.00	-
(5029902000) Printing and Publication Expenses	106,000.00	106,000.00				106,000.00	-	106,000.00	-
(5029903000) Representation Expenses	52,000.00	52,000.00		(32,780.00)		19,220.00	-	11,800.00	7,420.00
(5029990-99) Other Maintenance and Operating Expenses	72,000.00	72,000.00		(55,178.50)		16,821.50	8,100.00	8,100.00	8,721.50
<b>EXTENSION SERVICES PROGRAM Sub-total</b>	<b>2,733,000.00</b>	<b>2,733,000.00</b>	<b>(1,289,261.00)</b>	<b>(472,111.50)</b>	<b>472,111.50</b>	<b>1,473,749.00</b>	<b>88,050.00</b>	<b>1,438,899.18</b>	<b>38,852.82</b>
<b>MAINTENANCE AND OTHER OPERATING EXPENSES (TOTAL ALLOTMENT CLASS)</b>	<b>92,082,000.00</b>	<b>92,082,000.00</b>	<b>(12,884,820.00)</b>	<b>(23,807,908.20)</b>	<b>23,807,908.20</b>	<b>79,497,980.00</b>	<b>4,085,448.17</b>	<b>75,861,604.77</b>	<b>3,636,375.23</b>
<b>CAPITAL OUTLAY</b>									
<b>GENERAL ADMINISTRATION AND SUPPORT SERVICES (GASS)</b>									
Rehabilitation of Motorpool Building	10,000,000.00	10,000,000.00				10,000,000.00	-	9,996,672.35	1,327.65
<b>Sub-total</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>				<b>10,000,000.00</b>		<b>9,996,672.35</b>	<b>1,327.65</b>
<b>GRAND TOTAL (ALL ALLOTMENT CLASS)</b>	<b>590,282,000.00</b>	<b>542,138,000.00</b>	<b>5,456,061.00</b>	<b>(47,000,295.48)</b>	<b>47,000,295.48</b>	<b>547,891,081.00</b>	<b>61,382,105.74</b>	<b>510,187,320.70</b>	<b>37,403,760.30</b>

Certified Correct:

ESTRELLITA M. DACLAN

Supervising Administrative Officer - Budget

Noted by:

MARY JOY S. MAPUSO

Chief Administrative Officer - Finance

Recommending Approval:

JOHN JAMES F. MALAMUG

Vice President for Administration and Finance

Approved by:

PELICIANO 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, 2019 to December 31, 2019

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

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	4,215,000.00		4,215,000.00	337,529.90	4,118,761.01	96,238.99
<b>GENERAL ADMINISTRATION AND SUPPORT SERVICES (GASS)</b> Sub-total	<b>4,215,000.00</b>	<b>-</b>	<b>4,215,000.00</b>	<b>337,529.90</b>	<b>4,118,761.01</b>	<b>96,238.99</b>
(5010301000) Retirement and Life Insurance Premiums	3,337,000.00		3,337,000.00	249,655.74	3,078,114.35	260,885.65
<b>SUPPORT TO OPERATIONS (STO)</b> Sub-total	<b>3,337,000.00</b>	<b>-</b>	<b>3,337,000.00</b>	<b>249,655.74</b>	<b>3,078,114.35</b>	<b>260,885.65</b>
<b>HIGHER EDUCATION SERVICES Program</b>						
(5010301000) Retirement and Life Insurance Premiums	19,940,154.40		19,940,154.40	1,672,103.31	19,421,652.89	518,501.51
<b>La Trinidad Campus</b> Sub-total	<b>19,940,154.40</b>	<b>-</b>	<b>19,940,154.40</b>	<b>1,672,103.31</b>	<b>19,421,652.89</b>	<b>518,501.51</b>
(5010301000) Retirement and Life Insurance Premiums	1,167,883.20		1,167,883.20	109,092.34	1,142,250.30	25,632.90
<b>Bokod Campus</b> Sub-total	<b>1,167,883.20</b>	<b>-</b>	<b>1,167,883.20</b>	<b>109,092.34</b>	<b>1,142,250.30</b>	<b>25,632.90</b>
(5010301000) Retirement and Life Insurance Premiums	2,067,962.40		2,067,962.40	184,111.25	1,989,566.93	78,395.47
<b>Bugulas Campus</b> Sub-total	<b>2,067,962.40</b>	<b>-</b>	<b>2,067,962.40</b>	<b>184,111.25</b>	<b>1,989,566.93</b>	<b>78,395.47</b>
<b>HIGHER EDUCATION SERVICES Program</b> Sub-total	<b>23,176,000.00</b>	<b>-</b>	<b>23,176,000.00</b>	<b>1,965,306.90</b>	<b>22,553,470.12</b>	<b>622,529.88</b>
(5010301000) Retirement and Life Insurance Premiums	242,000.00		242,000.00	20,063.76	242,000.00	-
<b>ADVANCED EDUCATION SERVICES Program</b> Sub-total	<b>242,000.00</b>	<b>-</b>	<b>242,000.00</b>	<b>20,063.76</b>	<b>242,000.00</b>	<b>-</b>
(5010301000) Retirement and Life Insurance Premiums	4,376,000.00		4,376,000.00	347,771.10	4,238,723.26	137,276.74
<b>RESEARCH SERVICES Program</b> Sub-total	<b>4,376,000.00</b>	<b>-</b>	<b>4,376,000.00</b>	<b>347,771.10</b>	<b>4,238,723.26</b>	<b>137,276.74</b>
(5010301000) Retirement and Life Insurance Premiums	181,000.00		181,000.00	8,020.32	96,443.84	84,556.16
<b>EXTENSION SERVICES Program</b> Sub-total	<b>181,000.00</b>	<b>-</b>	<b>181,000.00</b>	<b>8,020.32</b>	<b>96,443.84</b>	<b>84,556.16</b>
<b>Total Allotment Class</b>	<b>35,527,000.00</b>	<b>-</b>	<b>35,527,000.00</b>	<b>2,928,347.72</b>	<b>34,325,512.58</b>	<b>1,201,487.42</b>

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:

FELIGIANO D. CALORA, Jr.  
 President



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

**Statement of Allotments, Obligations and Balances**

From January 01, 2019 to December 31, 2019

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

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	4,215,000.00		4,215,000.00	337,529.90	4,118,761.01	96,238.99
<b>GENERAL ADMINISTRATION AND SUPPORT SERVICES (GASS)</b> Sub-total	<b>4,215,000.00</b>	-	<b>4,215,000.00</b>	<b>337,529.90</b>	<b>4,118,761.01</b>	<b>96,238.99</b>
(5010301000) Retirement and Life Insurance Premiums	3,337,000.00		3,337,000.00	249,655.74	3,076,114.35	260,885.65
<b>SUPPORT TO OPERATIONS (STO)</b> Sub-total	<b>3,337,000.00</b>	-	<b>3,337,000.00</b>	<b>249,655.74</b>	<b>3,076,114.35</b>	<b>260,885.65</b>
<b>HIGHER EDUCATION SERVICES Program</b>						
(5010301000) Retirement and Life Insurance Premiums	19,940,154.40		19,940,154.40	1,672,103.31	19,421,652.89	518,501.51
<b>La Trinidad Campus</b> Sub-total	<b>19,940,154.40</b>	-	<b>19,940,154.40</b>	<b>1,672,103.31</b>	<b>19,421,652.89</b>	<b>518,501.51</b>
(5010301000) Retirement and Life Insurance Premiums	1,167,883.20		1,167,883.20	109,092.34	1,142,250.30	25,632.90
<b>Bokod Campus</b> Sub-total	<b>1,167,883.20</b>	-	<b>1,167,883.20</b>	<b>109,092.34</b>	<b>1,142,250.30</b>	<b>25,632.90</b>
(5010301000) Retirement and Life Insurance Premiums	2,067,962.40		2,067,962.40	184,111.25	1,989,566.93	78,395.47
<b>Bugulas Campus</b> Sub-total	<b>2,067,962.40</b>	-	<b>2,067,962.40</b>	<b>184,111.25</b>	<b>1,989,566.93</b>	<b>78,395.47</b>
<b>HIGHER EDUCATION SERVICES Program</b> Sub-total	<b>23,176,000.00</b>	-	<b>23,176,000.00</b>	<b>1,965,306.90</b>	<b>22,553,470.12</b>	<b>622,529.88</b>
(5010301000) Retirement and Life Insurance Premiums	242,000.00		242,000.00	20,063.76	242,000.00	-
<b>ADVANCED EDUCATION SERVICES Program</b> Sub-total	<b>242,000.00</b>	-	<b>242,000.00</b>	<b>20,063.76</b>	<b>242,000.00</b>	<b>-</b>
(5010301000) Retirement and Life Insurance Premiums	4,376,000.00		4,376,000.00	347,771.10	4,238,723.26	137,276.74
<b>RESEARCH SERVICES Program</b> Sub-total	<b>4,376,000.00</b>	-	<b>4,376,000.00</b>	<b>347,771.10</b>	<b>4,238,723.26</b>	<b>137,276.74</b>
(5010301000) Retirement and Life Insurance Premiums	181,000.00		181,000.00	8,020.32	96,443.84	84,556.16
<b>EXTENSION SERVICES Program</b> Sub-total	<b>181,000.00</b>	-	<b>181,000.00</b>	<b>8,020.32</b>	<b>96,443.84</b>	<b>84,556.16</b>
<b>Total Allotment Class</b>	<b>35,527,000.00</b>	-	<b>35,527,000.00</b>	<b>2,928,347.72</b>	<b>34,325,512.58</b>	<b>1,201,487.42</b>

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 D. CALORA, Jr.**  
 President