



Statement of Allotments, Obligations and Balances

From January 01, 2019 to September 30, 2019

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

RA11260 Regular 2019 CURRENT

PROGRAM/ACTIVITY/PROJECT	APPROPRIATION	ALLOTMENT	SPECIAL ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
				FROM	TO		THIS REPORT	TO DATE	
				(1)	(2)		(3)	(4)	
PERSONNEL SERVICES									
GENERAL ADMINISTRATION AND SUPPORT SERVICES (GASS)									
(50101010-01). Basic Salary - Civilian	35,049,000.00	35,049,000.00		(1,276,000.00)		33,773,000.00	2,896,352.24	25,624,757.73	8,148,242.27
(5010102000). Salaries and Wages - Casual/Contractual	773,000.00	773,000.00				773,000.00	-	311,614.26	461,385.74
(50102010-01). PERA - Civilian	2,568,000.00	2,568,000.00				2,568,000.00	214,386.18	1,931,276.35	636,723.65
(5010202000). Representation Allowance (RA)	252,000.00	252,000.00			108,000.00	360,000.00	21,000.00	294,000.00	66,000.00
(50102030-01). Transportation Allowance	252,000.00	252,000.00			108,000.00	360,000.00	21,000.00	294,000.00	66,000.00
(50102040-01). Clothing/Uniform Allowance - Civilian	642,000.00	642,000.00				642,000.00	-	628,000.00	14,000.00
(50102100-01). Honorarium- Civilian	3,389,000.00	3,389,000.00		(590,000.00)		2,799,000.00	13,647.48	83,722.48	2,715,277.52
(50102110-05). HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	279,000.00	279,000.00				279,000.00	-	-	279,000.00
(50102120-01). Longevity Pay - Civilian	88,000.00	88,000.00				88,000.00	-	2,296.64	85,703.36
(50102130-01). Overtime Pay					1,000,000.00	1,000,000.00	-	1,000,000.00	-
(50102130-02). Night-shift Differential Pay					60,000.00	60,000.00	5,452.02	39,089.45	20,910.55
(50102140-00). Year End Bonus	2,927,000.00	2,927,000.00				2,927,000.00	-	-	2,927,000.00
(50102150-01). Cash Gift - Civilian	535,000.00	535,000.00				535,000.00	-	-	535,000.00
(50102990-12). Productivity Enhancement Incentive - Civilian	535,000.00	535,000.00				535,000.00	-	-	535,000.00
(50102990-14). Performance Based Bonus-Civilian						0.00	-	-	-
(50102990-36). Mid-Year Bonus	2,927,000.00	2,927,000.00				2,927,000.00	-	2,884,252.00	42,748.00
(50103020-01). Pag-IBIG - Civilian	128,000.00	128,000.00				128,000.00	21,100.00	95,600.00	32,400.00
(50103030-01). PhilHealth - Civilian	389,000.00	389,000.00				389,000.00	63,173.82	286,720.71	102,279.29
(50103040-01). ECIP - Civilian	128,000.00	128,000.00				128,000.00	21,100.00	95,600.00	32,400.00
(50104020-01). Retirement Gratuity (Civilian)	2,368,000.00					0.00	-	-	-

PROGRAM/ACTIVITY/PROJECT	APPROPRIATION	ALLOTMENT	SPECIAL ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
				FROM	TO		THIS REPORT	TO DATE	
				(1)	(2)		(3)	(4)	
(50104030-01). Terminal Leave Benefits - Civilian (SARCO007139 P.D. Inlet, SARCO00942 H.Bernard)	5,705,000.00		137,827.00			137,827.00	-	137,827.00	-
(50104990-07). Lump-sum for Filling of Positions	40,076,000.00					0.00	-	-	-
(50104990-10). Lump-sum for Step Increments - Length of Service	635,000.00	635,000.00				635,000.00	-	-	635,000.00
(50104990-99). Other Personnel Benefits					590,000.00	590,000.00	-	590,000.00	-
GENERAL ADMINISTRATION AND SUPPORT SERVICES Sub-total	99,643,000.00	51,496,000.00	137,827.00	(1,866,000.00)	1,866,000.00	51,633,827.00	3,277,211.74	34,298,756.62	17,335,070.38
SUPPORT TO OPERATIONS (STO)									
(50101010-01). Basic Salary - Civilian	27,808,000.00	27,808,000.00		(60,000.00)		27,748,000.00	2,121,511.05	19,375,804.18	8,372,195.82
(50102010-01). PERA - Civilian	1,752,000.00	1,752,000.00				1,752,000.00	140,909.09	1,271,181.81	480,818.19
(5010202000). Representation Allowance (RA)					30,000.00	30,000.00	-	30,000.00	-
(50102030-01). Transportation Allowance					30,000.00	30,000.00	-	30,000.00	-
(50102040-01). Clothing/Uniform Allowance - Civilian	438,000.00	438,000.00				438,000.00	-	414,000.00	24,000.00
(50102050-03). Subsistence Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	100,000.00	100,000.00				100,000.00	-	36,062.50	63,937.50
(50102060-04). Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	20,000.00	20,000.00				20,000.00	-	4,917.65	15,082.35
(50102110-05). HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	609,000.00	609,000.00				609,000.00	-	332,668.40	276,331.60
(50102120-01). Longevity Pay - Civilian	70,000.00	70,000.00				70,000.00	-	-	70,000.00
(50102140-00). Year End Bonus	2,317,000.00	2,317,000.00				2,317,000.00	-	-	2,317,000.00
(50102150-01). Cash Gift - Civilian	365,000.00	365,000.00				365,000.00	-	-	365,000.00
(50102990-11). Collective Negotiation Agreement Incentive-Civilian						0.00	-	-	-
(50102990-12). Productivity Enhancement Incentive - Civilian	365,000.00	365,000.00				365,000.00	-	-	365,000.00
(50102990-36). Mid-Year Bonus	2,317,000.00	2,317,000.00				2,317,000.00	-	2,122,473.00	194,527.00
(50103020-01). Pag-IBIG - Civilian	88,000.00	88,000.00				88,000.00	18,300.00	67,900.00	20,100.00
(50103030-01). PhilHealth - Civilian	292,000.00	292,000.00				292,000.00	46,750.71	212,847.72	79,152.28
(50103040-01). ECIP - Civilian	88,000.00	88,000.00				88,000.00	13,900.00	63,500.00	24,500.00
(50102100-01). Honorarium- Civilian						0.00	-	-	-
(50102130-01). Overtime Pay						0.00	-	-	-
(50104990-10). Lump-sum for Step Increments - Length of Service						0.00	-	-	-
(50104990-99). Other Personnel Benefits						0.00	-	-	-
SUPPORT TO OPERATIONS Sub-total	36,629,000.00	36,629,000.00		(60,000.00)	60,000.00	36,629,000.00	2,341,370.85	23,961,355.26	12,667,644.74
HIGHER EDUCATION SERVICES PROGRAM									
LA TRINIDAD CAMPUS									
(50101010-01). Basic Salary - Civilian	166,169,620.00	166,169,620.00		(378,000.00)		165,791,620.00	12,881,246.75	119,827,358.70	45,964,261.30
(5010102000). Salaries and Wages - Casual/Contractual	749,000.00	749,000.00			5,115,144.00	5,864,144.00	769,912.17	1,885,784.90	3,978,359.10
(50102010-01). PERA - Civilian	7,752,000.00	7,752,000.00			744,000.00	8,496,000.00	758,389.72	6,128,932.70	2,367,067.30
(5010202000). Representation Allowance (RA)					675,000.00	675,000.00	88,500.00	333,000.00	342,000.00

PROGRAM/ACTIVITY/PROJECT	APPROPRIATION	ALLOTMENT	SPECIAL ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
				FROM	TO		THIS REPORT	TO DATE	
				(1)	(2)		(3)	(4)	
(50102030-01). Transportation Allowance					675,000.00	675,000.00	88,500.00	333,000.00	342,000.00
(50102040-01). Clothing/Uniform Allowance - Civilian	1,938,000.00	1,938,000.00			372,000.00	2,310,000.00	-	1,794,000.00	516,000.00
(50102050-03). Subsistence Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	63,600.00	63,600.00				63,600.00	5,125.00	6,625.00	56,975.00
(50102060-04). Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	26,400.00	26,400.00				26,400.00	698.87	698.87	25,701.13
(50102100-01). Honoraria - Civilian	43,909,492.40	43,909,492.40		(14,182,409.75)		29,727,082.65	-	10,405,688.75	19,321,412.90
(50102110-05). HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	487,787.00	487,787.00				487,787.00	47,428.03	76,106.62	411,681.38
(50102120-01). Longevity Pay - Civilian	483,000.00	483,000.00				483,000.00	1,877.50	2,006.59	480,993.41
(50102130-01). Overtime Pay					1,000,000.00	1,000,000.00	438,121.85	671,988.69	428,011.41
(50102140-00). Year End Bonus	13,846,885.00	13,846,885.00			852,524.00	14,699,409.00	-	-	14,699,409.00
(50102150-01). Cash Gift - Civilian	1,615,000.00	1,615,000.00			310,000.00	1,925,000.00	-	-	1,925,000.00
(50102990-12). Productivity Enhancement Incentive - Civilian	1,615,000.00	1,615,000.00			310,000.00	1,925,000.00	-	-	1,925,000.00
(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	73,800.00	304,400.00	120,800.00
(50103030-01). PhilHealth - Civilian	1,635,226.02	1,635,226.02			70,333.23	1,705,559.25	274,915.02	1,211,668.24	493,891.01
(50103040-01). ECIP - Civilian	388,000.00	388,000.00			37,200.00	425,200.00	64,200.00	294,400.00	130,800.00
(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					4,362,008.52	4,362,008.52	4,362,008.52	4,362,008.52	-
LA TRINIDAD CAMPUS Sub-total	254,988,895.42	254,988,895.42		(14,560,409.75)	14,560,409.75	254,988,895.42	19,854,723.43	160,747,740.48	94,241,154.94
BOKOD CAMPUS									
(50101010-01). Basic Salary - Civilian	9,732,360.00	9,732,360.00		(293,000.00)		9,439,360.00	830,198.00	7,410,703.79	2,028,656.21
(5010102000). Salaries and Wages - Casual/Contractual	247,000.00	247,000.00			260,369.45	507,369.45	122,375.94	343,735.94	163,633.51
(50102010-01). PERA - Civilian	792,000.00	792,000.00		(45,000.00)	69,000.00	816,000.00	80,000.00	599,296.99	216,703.01
(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	198,000.00	198,000.00		(12,000.00)	36,000.00	222,000.00	-	186,000.00	36,000.00
(50102050-03). Subsistence Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	13,200.00	13,200.00				13,200.00	-	2,150.00	11,050.00
(50102060-04). Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	1,800.00	1,800.00				1,800.00	-	497.55	1,302.45
(50102100-01). Honoraria - Civilian	733,842.80	733,842.80		(619,359.45)		114,483.35	103,841.16	114,483.35	-
(50102110-05). HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	98,613.00	98,613.00				98,613.00	-	24,653.25	73,959.75
(50102120-01). Longevity Pay - Civilian						0.00	-	-	-
(50102130-01). Overtime Pay					225,000.00	225,000.00	5,032.57	97,525.21	127,474.79
(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	-	-	911,030.00
(50102150-01). Cash Gift - Civilian	165,000.00	165,000.00			20,000.00	185,000.00	-	-	185,000.00
(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

PROGRAM/ACTIVITY/PROJECT	APPROPRIATION	ALLOTMENT	SPECIAL ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE	
				FROM	TO		THIS REPORT	TO DATE		
				(1)	(2)		(3)	(4)		(5)
(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	3,600.00	29,600.00	11,200.00	
(50103030-01). PhilHealth - Civilian	133,819.95	133,819.95			3,000.00	136,819.95	-	89,508.46	47,311.49	
(50103040-01). ECIP - Civilian	39,600.00	39,600.00			1,200.00	40,800.00	3,600.00	29,600.00	11,200.00	
(50104990-99). Other Personnel Benefits					30,000.00	30,000.00	-	-	30,000.00	
BOKOD CAMPUS Sub-total	13,981,895.75	13,981,895.75			(969,359.45)	969,359.45	13,981,895.75	1,163,647.67	9,882,374.54	4,099,521.21
BUGUIAS CAMPUS										
(50101010-01). Basic Salary - Civilian	17,233,020.00	17,233,020.00			(198,448.08)	17,034,571.92	1,523,714.00	13,263,915.00	3,770,656.92	
(5010102000). Salaries and Wages - Casual/Contractual	247,000.00	247,000.00				284,300.00	88,544.00	265,632.00	265,688.00	
(50102010-01). PERA - Civilian	1,368,000.00	1,368,000.00				135,000.00	129,000.00	1,023,000.00	480,000.00	
(5010202000). Representation Allowance (RA)						67,500.00	15,000.00	60,000.00	7,500.00	
(50102030-01). Transportation Allowance						67,500.00	15,000.00	60,000.00	7,500.00	
(50102040-01). Clothing/Uniform Allowance - Civilian	342,000.00	342,000.00				18,000.00	-	312,000.00	48,000.00	
(50102050-03). Subsistence Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	13,200.00	13,200.00				13,200.00	-	4,225.00	8,975.00	
(50102060-04). Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	1,800.00	1,800.00				1,800.00	-	-	1,800.00	
(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	-	45,796.50	45,803.50	
(50102120-01). Longevity Pay - Civilian						0.00	-	-	-	
(50102140-00). Year End Bonus	1,436,085.00	1,436,085.00				69,744.00	-	-	1,525,829.00	
(50102150-01). Cash Gift - Civilian	285,000.00	285,000.00				30,000.00	-	-	315,000.00	
(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	
(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	5,500.00	48,600.00	22,100.00	
(50103030-01). PhilHealth - Civilian	236,954.03	236,954.03				7,304.88	20,842.98	174,289.45	69,969.46	
(50103040-01). ECIP - Civilian	68,400.00	68,400.00				2,300.00	7,700.00	50,800.00	19,900.00	
(50104990-99). Other Personnel Benefits						0.00	-	-	-	
BUGUIAS CAMPUS Sub-total	23,649,208.83	23,649,208.83			(735,112.88)	735,112.88	1,805,300.98	16,745,506.95	8,903,701.88	
HIGHER EDUCATION SERVICES PROGRAM (ALL CAMPUSES) TOTAL	292,620,000.00	292,620,000.00			(16,264,882.08)	16,264,882.08	292,620,000.00	22,823,672.08	187,375,621.97	105,244,378.03
ADVANCED EDUCATION SERVICES PROGRAM										
(50101010-01). Basic Salary - Civilian	2,016,000.00	2,016,000.00			(90,000.00)	1,926,000.00	167,982.00	1,511,638.00	414,162.00	
(50102010-01). PERA - Civilian	48,000.00	48,000.00				48,000.00	4,000.00	36,000.00	12,000.00	
(5010202000). Representation Allowance (RA)						45,000.00	-	43,125.00	1,875.00	

PROGRAM/ACTIVITY/PROJECT	APPROPRIATION	ALLOTMENT	SPECIAL ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE	
				FROM	TO		THIS REPORT	TO DATE		
				(1)	(2)		(3)	(4)		(5)
(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	-	-	168,000.00	
(50102150-01). Cash Gift - Civilian	10,000.00	10,000.00				10,000.00	-	-	10,000.00	
(50102990-11). Collective Negotiation Agreement Incentive-Civilian						0.00	-	-	-	
(50102990-12). Productivity Enhancement Incentive - Civilian	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	400.00	1,800.00	200.00	
(50103030-01). PhilHealth - Civilian	9,000.00	9,000.00				9,000.00	1,456.18	6,552.81	2,447.19	
(50103040-01). ECIP - Civilian	2,000.00	2,000.00				2,000.00	400.00	1,800.00	200.00	
(50104990-10). Lump-sum for Step Increments - Length of Service						0.00	-	-	-	
(50104990-99). Other Personnel Benefits						0.00	-	-	-	
ADVANCED EDUCATION SERVICES PROGRAM Sub-total	3,956,000.00	3,956,000.00			(90,000.00)	90,000.00	3,956,000.00	174,238.18	3,309,316.10	646,683.90
RESEARCH SERVICES PROGRAM										
(50101010-01). Basic Salary - Civilian	36,536,000.00	36,536,000.00			(188,000.00)	36,348,000.00	2,944,831.32	26,539,763.77	9,808,236.23	
(50102010-01). PERA - Civilian	2,280,000.00	2,280,000.00				2,280,000.00	190,909.09	1,702,834.55	577,365.45	
(5010202000). Representation Allowance (RA)						84,000.00	-	84,000.00	-	
(50102030-01). Transportation Allowance						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	2,254.38	15,655.66	4,344.34	
(50102140-00). Year End Bonus	3,039,000.00	3,039,000.00				3,039,000.00	-	-	3,039,000.00	
(50102150-01). Cash Gift - Civilian	475,000.00	475,000.00				475,000.00	-	-	475,000.00	
(50102990-11). Collective Negotiation Agreement Incentive-Civilian						0.00	-	-	-	
(50102990-12). Productivity Enhancement Incentive - Civilian	475,000.00	475,000.00				475,000.00	-	-	475,000.00	
(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	18,500.00	84,900.00	29,100.00	
(50103030-01). PhilHealth - Civilian	348,000.00	348,000.00				348,000.00	55,666.80	255,603.56	92,396.44	
(50103040-01). ECIP - Civilian	114,000.00	114,000.00				114,000.00	18,500.00	85,000.00	29,000.00	
(50104990-10). Lump-sum for Step Increments - Length of Service						0.00	-	-	-	
(50104990-99). Other Personnel Benefits						0.00	-	-	-	
RESEARCH SERVICES PROGRAM Sub-total	53,277,000.00	53,277,000.00			(188,000.00)	188,000.00	3,230,661.59	32,291,366.99	20,985,633.01	

PROGRAM/ACTIVITY/PROJECT	APPROPRIATION	ALLOTMENT	SPECIAL ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
				FROM	TO		THIS REPORT	TO DATE	
				(1)	(2)		(3)	(4)	
EXTENSION SERVICES PROGRAM									
(50101010-01). Basic Salary - Civilian	1,507,000.00	1,507,000.00		(60,000.00)		1,447,000.00	66,836.00	601,524.00	845,476.00
(50102010-01). PERA - Civilian	72,000.00	72,000.00				72,000.00	4,000.00	36,000.00	36,000.00
(5010202000). Representation Allowance (RA)					30,000.00	30,000.00	-	30,000.00	-
(50102030-01). Transportation Allowance					30,000.00	30,000.00	-	30,000.00	-
(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
(50102140-00). Year End Bonus	126,000.00	126,000.00				126,000.00	-	-	126,000.00
(50102150-01). Cash Gift - Civilian	15,000.00	15,000.00				15,000.00	-	-	15,000.00
(50102990-11). Collective Negotiation Agreement Incentive-Civilian						0.00	-	-	-
(50102990-12). Productivity Enhancement Incentive - Civilian	15,000.00	15,000.00				15,000.00	-	-	15,000.00
(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	400.00	1,800.00	2,200.00
(50103030-01). PhilHealth - Civilian	16,000.00	16,000.00				16,000.00	1,508.29	6,787.34	9,212.66
(50103040-01). ECIP - Civilian	4,000.00	4,000.00				4,000.00	400.00	1,800.00	2,200.00
(50104990-10). Lump-sum for Step Increments - Length of Service						0.00	-	-	-
(50104990-99). Other Personnel Benefits						0.00	-	-	-
EXTENSION SERVICES PROGRAM Sub-total	2,075,000.00	2,075,000.00		(60,000.00)	60,000.00	2,075,000.00	73,144.29	786,747.34	1,288,252.66
PERSONNEL SERVICES (TOTAL ALLOTMENT CLASS)	488,200,000.00	440,053,000.00	137,827.00	(18,528,882.08)	18,528,882.08	440,190,927.00	31,920,298.73	282,023,164.28	158,167,662.72

PROGRAM/ACTIVITY/PROJECT	APPROPRIATION	ALLOTMENT	SPECIAL ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE	
				FROM	TO		THIS REPORT	TO DATE		
				(1)	(2)		(3)	(4)		(5)
MAINTENANCE AND OTHER OPERATING EXPENSES										
GENERAL ADMINISTRATION AND SUPPORT SERVICES (GASS)										
(5020101000). Traveling Expenses - Local	1,093,000.00	1,093,000.00				1,093,000.00	30,058.00	1,079,402.19	13,597.81	
(5020102000). Traveling Expenses - Foreign						0.00	-	-	-	
(5020201000). Training Expenses	2,462,000.00	2,462,000.00			3,000,000.00	5,462,000.00	565,000.00	4,240,479.66	1,221,520.34	
(5020301000). Office Supplies Expenses	2,459,000.00	2,459,000.00			400,000.00	2,859,000.00	475,827.14	2,859,000.00	-	
(5020302000). Accountable Forms Expenses	1,061,000.00	1,061,000.00				1,061,000.00	-	404,800.00	656,200.00	
(5020309000). Fuel, Oil and Lubricants Expenses	1,061,000.00	1,061,000.00				1,061,000.00	3,375.21	415,508.13	645,491.87	
(50203110-01). Textbooks and Instructional Materials Expenses						0.00	-	-	-	
(50203210-00). Semi-expendable Machinery and Equipment					200,000.00	200,000.00	-	99,226.00	100,774.00	
(50203220-00). Semi-expendable Furniture and Fixtures					350,000.00	350,000.00	-	272,430.00	77,570.00	
(5020399000). Other Supplies and Materials Expenses	451,000.00	451,000.00			1,260,107.50	1,711,107.50	508,049.00	1,709,071.50	2,036.00	
(5020402000). Electricity Expenses	2,462,000.00	2,462,000.00				2,462,000.00	-	1,925,746.83	536,253.17	
(5020501000). Postage and Courier Services	59,000.00	59,000.00			69,095.00	128,095.00	-	128,095.00	-	
(50205020-01). Mobile	160,000.00	160,000.00				160,000.00	-	132,021.84	27,978.16	
(50205020-02). Landline	160,000.00	160,000.00				160,000.00	5,890.49	38,748.73	121,251.27	
(5020503000). Internet Subscription Expenses						0.00	-	-	-	
(5020504000). Cable, Satellite, Telegraph and Radio Expenses	106,000.00	106,000.00				106,000.00	-	-	106,000.00	
(5021003000). Extraordinary and Miscellaneous Expenses	180,000.00	180,000.00				180,000.00	-	105,000.00	75,000.00	
(5021102000). Auditing Services	1,088,000.00	1,088,000.00				1,088,000.00	31,122.40	222,679.20	865,320.80	
(5021199000). Other Professional Services						0.00	-	-	-	
(5021203000). Security Services	2,500,000.00	2,500,000.00			24,614.78	2,524,614.78	-	2,524,614.78	-	
(5021304000). Repairs and Maintenance - Buildings and Other Structures	8,608,000.00	8,608,000.00				8,608,000.00	746,585.00	5,784,946.97	2,823,053.03	
(5021305000). Repairs and Maintenance - Machinery and Equipment	1,061,000.00	1,061,000.00			(700,000.00)	361,000.00	18,739.00	265,247.00	95,753.00	
(5021306000). Repairs and Maintenance - Transportation Equipment	1,061,000.00	1,061,000.00			(450,000.00)	611,000.00	157,290.00	595,530.00	15,470.00	
(5021501000). Taxes, Duties and Licenses						0.00	-	-	-	
(5021502000). Fidelity Bond Premiums	206,000.00	206,000.00				206,000.00	1,125.00	15,750.00	190,250.00	
(5021503000). Insurance Expenses	150,000.00	150,000.00				150,000.00	-	21,269.19	128,730.81	
(5021601000). Labor and Wages	650,000.00	650,000.00				650,000.00	9,616.00	178,315.56	471,684.44	
(5029901000). Advertising Expenses	258,000.00	258,000.00				258,000.00	7,040.00	51,332.00	206,668.00	
(5029902000). Printing and Publication Expenses	637,000.00	637,000.00				2,137,000.00	142,660.00	698,983.50	1,438,016.50	
(5029903000). Representation Expenses	2,060,000.00	2,060,000.00			(260,107.50)	1,799,892.50	13,780.00	244,156.06	1,555,736.44	
(5029904000). Transportation and Delivery Expenses						0.00	-	-	-	
(5029905000). Rent/Lease Expenses						0.00	-	-	-	
(50299050-03). Rents-Motor Vehicles						0.00	-	-	-	
(5029906000). Membership Dues and Contributions to Organizations	205,000.00	205,000.00				205,000.00	-	95,000.00	110,000.00	
(50299990-99). Other Maintenance and Operating Expenses	6,217,000.00	6,217,000.00			(5,393,709.78)	823,290.22	16,108.50	51,838.50	771,451.72	
GENERAL ADMINISTRATION AND SUPPORT SERVICES (GASS) Sub-total	36,415,000.00	36,415,000.00			(6,803,817.28)	6,803,817.28	36,415,000.00	2,731,296.74	24,159,192.84	12,255,807.36

PROGRAM/ACTIVITY/PROJECT	APPROPRIATION	ALLOTMENT	SPECIAL ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
				FROM	TO		THIS REPORT	TO DATE	
				(1)	(2)		(3)	(4)	
SUPPORT TO OPERATIONS (STO)									
(5020101000). Traveling Expenses - Local	274,000.00	274,000.00				274,000.00	48,852.00	212,670.96	61,329.04
(5020201000). Training Expenses	42,000.00	42,000.00			50,000.00	92,000.00	5,500.00	88,400.00	3,600.00
(5020301000). Office Supplies Expenses	546,000.00	546,000.00		(423,737.50)		122,262.50	-	74,847.00	47,415.50
(5020302000). Accountable Forms Expenses	212,000.00	212,000.00				212,000.00	-	-	212,000.00
(5020308000). Medical, Dental, Supplies Expenses	206,000.00	206,000.00				206,000.00	-	-	206,000.00
(5020309000). Fuel, Oil and Lubricants Expenses	217,000.00	217,000.00				217,000.00	-	1,176.21	215,823.79
(50203110-01). Textbooks and Instructional Materials Expenses	358,000.00	358,000.00			207,681.00	565,681.00	-	565,681.00	-
(5020399000). Other Supplies and Materials Expenses					380,537.50	380,537.50	-	380,537.50	-
(5020402000). Electricity Expenses	1,492,000.00	1,492,000.00				1,492,000.00	-	-	1,492,000.00
(5020501000). Postage and Courier Services	11,000.00	11,000.00				11,000.00	-	10,070.00	930.00
(50205020-01). Mobile	54,000.00	54,000.00				54,000.00	52,000.00	53,958.81	41.19
(50205020-02). Landline	54,000.00	54,000.00				54,000.00	-	-	54,000.00
(5020504000). Cable, Satellite, Telegraph and Radio Expenses	22,000.00	22,000.00				22,000.00	-	-	22,000.00
(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	-	-	212,000.00
(5021306000). Repairs and Maintenance - Transportation Equipment	127,000.00	127,000.00				127,000.00	-	-	127,000.00
(5029901000). Advertising Expenses	64,000.00	64,000.00				64,000.00	-	-	64,000.00
(5029902000). Printing and Publication Expenses	106,000.00	106,000.00				106,000.00	-	-	106,000.00
(5029903000). Representation Expenses	206,000.00	206,000.00				206,000.00	-	4,207.00	201,793.00
(5029907000). Subscription Expenses					501,800.00	501,800.00	501,800.00	501,800.00	-
(5029990-99). Other Maintenance and Operating Expenses	854,000.00	854,000.00		(716,281.00)		137,719.00	-	-	137,719.00
SUPPORT TO OPERATIONS Sub-total	5,427,000.00	5,427,000.00		(1,140,018.50)	1,140,018.50	5,427,000.00	608,152.00	2,248,206.48	3,178,793.52
MFO 1 - HIGHER EDUCATION SERVICES PROGRAM									
LA TRINIDAD CAMPUS									
(5020101000). Traveling Expenses - Local	2,077,000.00	2,077,000.00				2,077,000.00	349,673.71	1,596,589.71	480,410.29
(5020102000). Traveling Expenses - Foreign						0.00	-	-	-
(5020201000). Training Expenses	2,039,000.00	2,039,000.00			250,000.00	2,289,000.00	461,845.00	1,922,397.86	366,602.34
(5020202000). Scholarship Grants/Expenses						0.00	-	-	-
(5020301000). Office Supplies Expenses	2,810,000.00	2,810,000.00		(350,000.00)		2,260,000.00	103,113.18	1,743,939.56	516,060.44
(5020302000). Accountable Forms Expenses	212,000.00	212,000.00				212,000.00	-	-	212,000.00
(5020308000). Medical, Dental and Laboratory Supplies Expenses	515,000.00	515,000.00				515,000.00	-	480,220.75	34,779.25
(5020309000). Fuel, Oil and Lubricants Expenses	469,000.00	469,000.00				469,000.00	1,380.76	185,244.29	303,755.71
(5020310000). Agricultural and Marine Supplies Expenses	562,000.00	562,000.00		(100,000.00)		462,000.00	-	89,800.00	382,200.00
(50203110-01). Textbooks and Instructional Materials Expenses	884,000.00	884,000.00			81,545.00	965,545.00	784,729.00	965,545.00	-

PROGRAM/ACTIVITY/PROJECT	APPROPRIATION	ALLOTMENT	SPECIAL ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
				FROM	TO		THIS REPORT	TO DATE	
				(1)	(2)		(3)	(4)	
(50203210-00). Semi-expendable Machinery and Equipment					300,000.00	300,000.00	-	46,410.00	253,590.00
(5020322000). Semi-expendable - Furniture and Fixtures					250,000.00	250,000.00	-	87,520.00	162,480.00
(5020399000). Other Supplies and Materials Expenses	244,000.00	244,000.00			100,000.00	344,000.00	-	311,802.56	32,397.44
(5020402000). Electricity Expenses	3,850,000.00	3,850,000.00				3,850,000.00	-	1,461,151.85	2,388,848.15
(5020501000). Postage and Courier Services	24,000.00	24,000.00				24,000.00	-	-	24,000.00
(50205020-01). Mobile	308,000.00	308,000.00				308,000.00	99,883.00	101,980.59	206,019.41
(50205020-02). Landline	397,000.00	397,000.00				397,000.00	-	1,048.78	395,951.22
(50206010-01). Awards/Rewards Expenses						0.00	-	-	-
(5020602000). Prizes						0.00	-	-	-
(5020503000). Internet Subscription Expenses						0.00	-	-	-
(5021199000). Other Professional Services						0.00	-	-	-
(5020504000). Cable, Satellite, Telegraph and Radio Expenses	2,000.00	2,000.00				2,000.00	-	-	2,000.00
(5020503000). Internet Subscription Expenses	6,000.00	6,000.00				6,000.00	-	-	6,000.00
(5021203000). Security Services						0.00	-	-	-
(5021304000). Repairs and Maintenance - Buildings and Other Structures	2,007,000.00	2,007,000.00				2,007,000.00	-	820,410.00	1,186,590.00
(5021305000). Repairs and Maintenance - Machinery and Equipment	424,000.00	424,000.00		(100,000.00)		324,000.00	-	57,455.88	266,544.32
(5021306000). Repairs and Maintenance - Transportation Equipment	328,000.00	328,000.00		(100,000.00)		228,000.00	26,208.00	27,918.00	200,082.00
(5021502000). Fidelity Bond Premiums	2,000.00	2,000.00				2,000.00	-	-	2,000.00
(5021503000). Insurance Expenses	20,000.00	20,000.00				20,000.00	-	-	20,000.00
(5029901000). Advertising Expenses	103,000.00	103,000.00				103,000.00	-	4,000.00	99,000.00
(5029902000). Printing and Publication Expenses	230,000.00	230,000.00				230,000.00	-	86,925.00	143,075.00
(5029903000). Representation Expenses	416,000.00	416,000.00		(100,000.00)		316,000.00	42,885.00	142,555.00	173,445.00
(5029905003). Rent-Motor Vehicle						0.00	-	-	-
(5029906000). Membership Dues and Contributions to Organizations	300,000.00	300,000.00				300,000.00	58,000.00	140,800.00	159,200.00
(5029907000). Subscription Expenses						190,146.00	190,146.00	190,146.00	-
(50299990-99). Other Maintenance and Operating Expenses	500,000.00	500,000.00		(421,691.00)		78,309.00	-	15,400.00	62,909.00
08-017-04-0001-02-02-02-HIGHER EDUCATION SERVICES (MAIN CAMPUS) Sub-total	18,529,000.00	18,529,000.00		(1,171,691.00)	1,171,691.00	18,529,000.00	2,117,663.65	10,439,060.43	8,089,939.57
BOKOD CAMPUS									
(5020101000). Traveling Expenses - Local	662,000.00	662,000.00				662,000.00	4,500.00	203,583.00	458,417.00
(5020201000). Training Expenses	101,000.00	101,000.00			101,955.00	202,955.00	53,500.00	185,860.00	17,095.00
(5020301000). Office Supplies Expenses	250,000.00	250,000.00				250,000.00	-	68,025.34	181,974.66
(5020302000). Accountable Forms Expenses	106,000.00	106,000.00		(91,000.00)		15,000.00	1,950.00	1,950.00	13,050.00
(5020308000). Medical,Dental and Laboratory Supplies Expenses						0.00	-	-	-
(5020309000). Fuel, Oil and Lubricants Expenses	212,000.00	212,000.00				212,000.00	-	28,785.46	183,214.54
(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				106,000.00	-	-	106,000.00
(50203210-00). Semi-expendable Machinery and Equipment					185,500.00	185,500.00	14,550.00	159,930.00	25,570.00

PROGRAM/ACTIVITY/PROJECT	APPROPRIATION	ALLOTMENT	SPECIAL ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
				FROM	TO		THIS REPORT	TO DATE	
				(1)	(2)		(3)	(4)	
(5020322000). Semi-expendable - Furniture and Fixtures						0.00	-	-	-
(5020399000). Other Supplies and Materials Expenses	34,000.00	34,000.00			256,285.00	290,285.00	5,150.00	122,860.00	167,425.00
(5020402000). Electricity Expenses	203,000.00	203,000.00				203,000.00	11,960.66	111,755.87	91,244.13
(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				128,000.00	-	108,000.00	20,000.00
(50205020-02). Landline	127,000.00	127,000.00				127,000.00	-	-	127,000.00
(5020503000). Internet Subscription Expenses	92,000.00	92,000.00				92,000.00	-	58,052.40	33,947.60
(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			235,549.00	447,549.00	-	317,291.00	130,258.00
(5021305000). Repairs and Maintenance - Machinery and Equipment	212,000.00	212,000.00		(200,000.00)		12,000.00	-	-	12,000.00
(5021306000). Repairs and Maintenance - Transportation Equipment	145,000.00	145,000.00		(75,000.00)		70,000.00	-	-	70,000.00
(5021501000). Taxes, Duties and Licenses						0.00	-	-	-
(5021502000). Fidelity Bond Premiums	15,000.00	15,000.00				15,000.00	-	9,675.00	5,325.00
(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			35,000.00	85,000.00	-	15,000.00	70,000.00
(5029904000). Transportation and Delivery Expenses						0.00	-	-	-
(5029907000). Subscription Expenses	30,000.00	30,000.00				30,000.00	29,234.00	29,234.00	766.00
(50299990-99). Other Maintenance and Operating Expenses	189,500.00	189,500.00		(172,289.00)		17,211.00	-	-	17,211.00
BOKOD CAMPUS Sub-total	3,185,500.00	3,185,500.00		(814,289.00)	814,289.00	3,185,500.00	120,844.66	1,434,812.07	1,750,687.93
BUGUIAS CAMPUS									
(5020101000). Traveling Expenses - Local	700,000.00	700,000.00		(150,000.00)		550,000.00	10,070.00	497,273.52	52,726.48
(5020201000). Training Expenses	150,000.00	150,000.00			150,000.00	300,000.00	13,500.00	103,510.00	196,490.00
(5020301000). Office Supplies Expenses	352,000.00	352,000.00				352,000.00	46,200.00	100,140.75	251,859.25
(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				212,000.00	-	74,561.59	137,438.41
(5020310000). Agricultural and Marine Supplies Expenses	212,000.00	212,000.00				212,000.00	-	133,305.00	78,695.00
(50203110-01). Textbooks and Instructional Materials Expenses	106,000.00	106,000.00			12,000.00	118,000.00	65,953.00	65,953.00	52,047.00
(5020322000). Semi-expendable - Furniture and Fixtures					100,000.00	100,000.00	-	-	100,000.00
(5020399000). Other Supplies and Materials Expenses	50,000.00	50,000.00			162,196.25	212,196.25	-	72,196.25	140,000.00
(5020402000). Electricity Expenses	203,000.00	203,000.00				203,000.00	19,945.63	201,284.95	1,715.05
(5020501000). Postage and Courier Services	10,000.00	10,000.00				10,000.00	-	-	10,000.00
(50205020-01). Mobile	128,000.00	128,000.00				128,000.00	95,750.00	127,750.00	250.00
(50205020-02). Landline	127,000.00	127,000.00				127,000.00	-	-	127,000.00
(5020503000). Internet Subscription Expenses	93,000.00	93,000.00				93,000.00	-	66,345.60	26,654.40
(5020504000). Cable, Satellite, Telegraph and Radio Expenses	15,000.00	15,000.00				15,000.00	-	-	15,000.00
(5021304000). Repairs and Maintenance - Buildings and Other Structures	212,000.00	212,000.00			241,800.00	453,800.00	-	452,999.00	801.00

PROGRAM/ACTIVITY/PROJECT	APPROPRIATION	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	212,000.00	212,000.00		(203,645.00)		8,355.00	-	-	8,355.00
(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				24,000.00	-	2,921.98	21,078.02
(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				50,000.00	-	2,100.00	47,900.00
(5029904000). Transportation and Delivery Expenses						0.00	-	-	-
(50299990-99). Other Maintenance and Operating Expenses	189,500.00	189,500.00		(146,816.25)		42,683.75	-	5,279.06	37,404.69
BUGUIAS CAMPUS Sub-total	3,370,500.00	3,370,500.00		(674,657.50)	674,657.50	3,370,500.00	261,418.63	2,049,835.70	1,320,664.30
MFO 1 - HIGHER EDUCATION SERVICES (ALL CAMPUSES) TOTAL	25,085,000.00	25,085,000.00		(2,660,637.50)	2,660,637.50	25,085,000.00	2,490,126.94	13,923,808.20	11,161,191.80
MFO 2 - ADVANCED EDUCATION SERVICES PROGRAM									
(5020101000). Traveling Expenses - Local	152,000.00	152,000.00				152,000.00	-	6,690.00	145,310.00
(5020201000). Training Expenses						0.00	-	-	-
(5020301000). Office Supplies Expenses	212,000.00	212,000.00				212,000.00	-	-	212,000.00
(5020302000). Accountable Forms Expenses	106,000.00	106,000.00				106,000.00	-	-	106,000.00
(5020308000). Medical,Dental and Laboratory Supplies Expenses						0.00	-	-	-
(5020309000). Fuel, Oil and Lubricants Expenses	212,000.00	212,000.00				212,000.00	-	-	212,000.00
(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	-	-	11,000.00
(50205020-01). Mobile	27,000.00	27,000.00				27,000.00	-	-	27,000.00
(50205020-02). Landline	27,000.00	27,000.00				27,000.00	-	-	27,000.00
(5020504000). Cable, Satellite, Telegraph and Radio Expenses	11,000.00	11,000.00				11,000.00	-	-	11,000.00
(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				50,000.00	-	-	50,000.00
(5029902000). Printing and Publication Expenses	106,000.00	106,000.00				106,000.00	-	100,325.00	5,675.00
(5029906000). Membership Dues and Contributions to Organizations	20,000.00	20,000.00				20,000.00	-	4,000.00	16,000.00
(50299990-99). Other Maintenance and Operating Expenses	91,000.00	91,000.00				91,000.00	-	-	91,000.00
ADVANCED EDUCATION SERVICES PROGRAM Sub-total	1,443,000.00	1,443,000.00				1,443,000.00	-	263,015.00	1,159,985.00

PROGRAM/ACTIVITY/PROJECT	APPROPRIATION	ALLOTMENT	SPECIAL ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
				FROM	TO		THIS REPORT	TO DATE	
				(1)	(2)		(3)	(4)	
MFO 3 - RESEARCH SERVICES PROGRAM									
(5020101000). Traveling Expenses - Local	1,311,000.00	1,311,000.00				1,311,000.00	154,450.00	537,944.45	773,055.55
(5020102000). Traveling Expenses - Foreign						0.00	-	-	-
(5020201000). Training Expenses	3,082,000.00	3,082,000.00			900,000.00	3,982,000.00	824,650.00	3,779,561.53	202,438.47
(5020301000). Office Supplies Expenses	835,000.00	835,000.00			1,100,000.00	1,935,000.00	265,211.02	1,800,034.14	134,965.86
(5020302000). Accountable Forms Expenses	212,000.00	212,000.00				212,000.00	-	-	212,000.00
(5020308000). Medical, Dental and Laboratory Supplies Expenses	206,000.00	206,000.00			50,000.00	256,000.00	-	204,865.63	51,134.37
(5020309000). Fuel, Oil and Lubricants Expenses	885,000.00	885,000.00				885,000.00	21,757.72	125,121.15	759,878.85
(5020310000). Agricultural and Marine Supplies Expenses	969,000.00	969,000.00			1,500,000.00	2,469,000.00	18,200.00	1,784,953.50	684,046.50
(50203110-01). Textbooks and Instructional Materials Expenses	140,000.00	140,000.00				140,000.00	-	-	140,000.00
(50203210-00). Semi-expendable Machinery and Equipment					500,000.00	500,000.00	16,999.00	276,788.00	223,212.00
(5020322000). Semi-expendable - Furniture and Fixtures					500,000.00	500,000.00	21,465.00	334,807.00	185,193.00
(5020399000). Other Supplies and Materials Expenses	6,866,000.00	6,866,000.00		(3,750,000.00)		3,116,000.00	95,817.00	1,422,222.62	1,693,777.38
(5020401000). Water Expenses						0.00	-	-	-
(5020501000). Postage and Courier Services	16,000.00	16,000.00				16,000.00	-	400.00	15,600.00
(50205020-01). Mobile	734,000.00	734,000.00				734,000.00	99,883.00	241,036.09	492,963.91
(50205020-02). Landline	106,000.00	106,000.00				106,000.00	-	45,586.03	60,413.97
(5020504000). Cable, Satellite, Telegraph and Radio Expenses	27,000.00	27,000.00				27,000.00	-	-	27,000.00
(5020905003). Rent- Motor Vehicles						0.00	-	-	-
(5021199000). Other Professional Services	350,000.00	350,000.00				350,000.00	-	192,000.00	158,000.00
(5021304000). Repairs and Maintenance - Buildings and Other Structures	246,000.00	246,000.00			100,000.00	346,000.00	70,561.00	344,663.46	1,336.54
(5021305000). Repairs and Maintenance - Machinery and Equipment	77,000.00	77,000.00				77,000.00	16,932.16	53,642.16	23,357.84
(5021306000). Repairs and Maintenance - Transportation Equipment						0.00	-	-	-
(5021601000). Labor and Wages	3,771,000.00	3,771,000.00		(500,000.00)		3,271,000.00	243,466.00	2,017,451.38	1,253,548.62
(5029902000). Printing and Publication Expenses	106,000.00	106,000.00			62,375.00	168,375.00	21,175.00	168,375.00	-
(5029903000). Representation Expenses	309,000.00	309,000.00		(50,000.00)		259,000.00	-	112,688.00	146,312.00
(5029906000). Membership Dues and Contributions to Organizations	335,000.00	335,000.00		(200,000.00)		135,000.00	-	-	135,000.00
(50299990-99). Other Maintenance and Operating Expenses	396,000.00	396,000.00		(212,375.00)		183,625.00	33,100.00	53,500.00	130,125.00
RESEARCH SERVICES PROGRAM Sub-total	20,979,000.00	20,979,000.00		(4,712,375.00)	4,712,375.00	20,979,000.00	1,903,666.90	13,495,640.14	7,483,359.86
MFO 4 - EXTENSION SERVICES PROGRAM									
(5020101000). Traveling Expenses - Local	533,000.00	533,000.00				533,000.00	-	65,364.00	467,636.00
(5020201000). Training Expenses	266,000.00	266,000.00				266,000.00	90,550.50	218,308.50	47,691.50
(5020301000). Office Supplies Expenses	408,000.00	408,000.00		(90,498.00)		317,502.00	-	152,987.00	164,515.00
(5020302000). Accountable Forms Expenses	71,000.00	71,000.00				71,000.00	-	-	71,000.00
(5020309000). Fuel, Oil and Lubricants Expenses	212,000.00	212,000.00				212,000.00	-	-	212,000.00
(5020310000). Agricultural and Marine Supplies Expenses	404,000.00	404,000.00				404,000.00	15,000.00	15,000.00	389,000.00
(50203210-00). Semi-expendable Machinery and Equipment					90,498.00	90,498.00	21,298.00	90,498.00	-

PROGRAM/ACTIVITY/PROJECT	APPROPRIATION	ALLOTMENT	SPECIAL ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
				FROM	TO		THIS REPORT	TO DATE	
				(4)	(5)		(6) = (2+3+4+5)	(7)	
(5020399000). Other Supplies and Materials Expenses	106,000.00	106,000.00				106,000.00	-	-	106,000.00
(5020501000). Postage and Courier Services	16,000.00	16,000.00				16,000.00	-	-	16,000.00
(50205020-01). Mobile	21,000.00	21,000.00				21,000.00	-	1,183.18	19,816.82
(50205020-02). Landline	64,000.00	64,000.00				64,000.00	-	7,187.00	56,813.00
(5020504000). Cable, Satellite, Telegraph and Radio Expenses	144,000.00	144,000.00				144,000.00	14,000.00	126,000.00	18,000.00
(5021304000). Repairs and Maintenance - Buildings and Other Structures	184,000.00	184,000.00				184,000.00	-	-	184,000.00
(5021305000). Repairs and Maintenance - Machinery and Equipment	74,000.00	74,000.00				74,000.00	-	-	74,000.00
(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				52,000.00	2,800.00	11,800.00	40,200.00
(50299990-99). Other Maintenance and Operating Expenses	72,000.00	72,000.00				72,000.00	-	-	72,000.00
EXTENSION SERVICES PROGRAM Sub-total	2,733,000.00	2,733,000.00				2,733,000.00	143,648.50	734,327.68	1,938,672.32
MAINTENANCE AND OTHER OPERATING EXPENSES (TOTAL ALLOTMENT CLASS)	92,082,000.00	92,082,000.00				92,082,000.00	7,876,860.08	54,904,190.14	37,177,809.86
CAPITAL OUTLAY									
GENERAL ADMINISTRATION AND SUPPORT SERVICES (GASS)									
Rehabilitation of Motorpool Building	10,000,000.00	10,000,000.00				10,000,000.00	-	9,998,672.35	1,327.65
Sub-total	10,000,000.00	10,000,000.00				10,000,000.00		9,998,672.35	1,327.65
GRAND TOTAL (ALL ALLOTMENT CLASS)	590,282,000.00	542,136,000.00	137,827.00	(33,936,228.38)	33,936,228.38	542,272,827.00	39,797,168.81	346,926,026.77	195,346,800.23

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 Administration and Finance

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, 2019 to September 30, 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	683,771.20	3,091,498.00	1,123,502.00
GENERAL ADMINISTRATION AND SUPPORT SERVICES (GASS) Sub-total	4,215,000.00	-	4,215,000.00	683,771.20	3,091,498.00	1,123,502.00
(5010301000) Retirement and Life Insurance Premiums	3,337,000.00		3,337,000.00	503,825.46	2,323,556.97	1,013,443.03
SUPPORT TO OPERATIONS (STO) Sub-total	3,337,000.00	-	3,337,000.00	503,825.46	2,323,556.97	1,013,443.03
HIGHER EDUCATION SERVICES Program						
(5010301000) Retirement and Life Insurance Premiums	19,940,154.40		19,940,154.40	3,081,321.75	14,139,294.98	5,800,859.42
La Trinidad Campus Sub-total	19,940,154.40	-	19,940,154.40	3,081,321.75	14,139,294.98	5,800,859.42
(5010301000) Retirement and Life Insurance Premiums	1,167,883.20		1,167,883.20	107,592.72	925,545.56	242,337.64
Bokod Campus Sub-total	1,167,883.20	-	1,167,883.20	107,592.72	925,545.56	242,337.64
(5010301000) Retirement and Life Insurance Premiums	2,067,962.40		2,067,962.40	204,345.72	1,613,051.40	454,911.00
Bugulas Campus Sub-total	2,067,962.40	-	2,067,962.40	204,345.72	1,613,051.40	454,911.00
HIGHER EDUCATION SERVICES Program Sub-total	23,176,000.00	-	23,176,000.00	3,393,260.19	16,677,891.94	8,498,108.06
(5010301000) Retirement and Life Insurance Premiums	242,000.00		242,000.00	40,315.68	181,420.56	60,579.44
ADVANCED EDUCATION SERVICES Program Sub-total	242,000.00	-	242,000.00	40,315.68	181,420.56	60,579.44
(5010301000) Retirement and Life Insurance Premiums	4,376,000.00		4,376,000.00	696,488.88	3,186,069.22	1,189,930.78
RESEARCH SERVICES Program Sub-total	4,376,000.00	-	4,376,000.00	696,488.88	3,186,069.22	1,189,930.78
(5010301000) Retirement and Life Insurance Premiums	181,000.00		181,000.00	16,040.64	72,182.88	108,817.12
EXTENSION SERVICES Program Sub-total	181,000.00	-	181,000.00	16,040.64	72,182.88	108,817.12
Total Allotment Class	35,527,000.00	-	35,527,000.00	5,333,702.05	25,532,619.57	9,994,380.43

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Certified Correct:

ESTRELLITA M. DACLAN
 Supervising Administrative Officer

Noted by:

MARY JOY S. RAPUSO
 Chief Administrative Officer-Finance

Recommending Approval:

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

Approved by:

FELICIANO G. CALORA, Jr.
 President



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

Statement of Allotments, Obligations and Balances

From January 01, 2019 to September 30, 2019

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

RA11260 Regular 2019 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-19-0003769 - monetization,SARO-CAR-19-0012966)		
GENERAL ADMINISTRATION AND SUPPORT SERVICES (GASS) Sub-total	-	2,412,990.00	2,412,990.00	-	2,412,990.00	-
(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	-	2,412,990.00	2,412,990.00	-	2,412,990.00	-

Auto

Certified Correct:

ESTRELLITA M. DACLAN
 Supervising Administrative Officer

Noted by:

MARY JOY S. RAPUSO
 Chief Administrative Officer-Finance

Recommending Approval:

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

Approved by:

FELICIANO G. CALORA, Jr.
 President