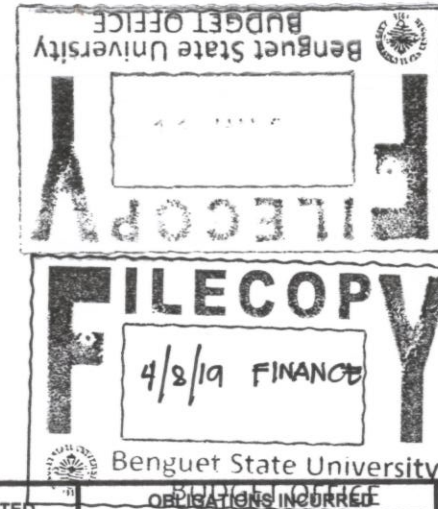




Republic of the Philippines
Benguet State University
 Km. 5 La Trinidad, Benguet



Statement of Allotments, Obligations and Balances

From January 01, 2019 to March 31, 2019

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

Regular 2019 CURRENT

PROGRAM/ACTIVITY/PROJECT	APPROPRIATION (1)	SPECIAL ALLOTMENT (2)	REALIGNMENT		ADJUSTED ALLOTMENT (5) = (2+3+4)	OBLIGATIONS INCURRED		BALANCE (8)=(5-7)
			FROM (3)	TO (4)		THIS REPORT (6)	TO DATE (7)	
PERSONNEL SERVICES								
GENERAL ADMINISTRATION AND SUPPORT SERVICES (GASS)								
(50101010-01). Basic Salary - Civilian						2,602,435.62	7,830,875.07	(7,830,875.07)
(5010102000). Salaries and Wages - Casual/Contractual						29,010.00	178,544.40	(178,544.40)
(50102010-01). PERA - Civilian						209,883.00	643,707.81	(643,707.81)
(5010202000). Representation Allowance (RA)						21,000.00	42,000.00	(42,000.00)
(50102030-01). Transportation Allowance						21,000.00	42,000.00	(42,000.00)
(50102040-01). Clothing/Uniform Allowance - Civilian						-	-	-
(50102100-01). Honorarium- Civilian						-	39,350.00	(39,350.00)
(50102120-01). Longevity Pay - Civilian						-	-	-
(50102130-01). Overtime Pay						-	-	-
(50102130-02). Night-shift Differential Pay						-	-	-
(50102140-00). Year End Bonus						-	-	-
(50102150-01). Cash Gift - Civilian						-	-	-
(50102990-12). Productivity Enhancement Incentive - Civilian						-	-	-
(50102990-14). Performance Based Bonus-Civilian						-	-	-
(50102990-36). Mid-Year Bonus						-	-	-
(50103020-01). Pag-IBIG - Civilian						10,500.00	31,700.00	(31,700.00)
(50103030-01). PhilHealth - Civilian						30,693.59	92,682.53	(92,682.53)
(50103040-01). ECIP - Civilian						10,800.00	31,800.00	(31,800.00)
(50104020-01). Retirement Gratuity (Civilian)						-	-	-

PROGRAM/ACTIVITY/PROJECT	APPROPRIATION	SPECIAL ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
			FROM	TO		THIS REPORT	TO DATE	
			(1)	(2)		(3)	(4)	
(50104030-01). Terminal Leave Benefits - Civilian						-	-	-
(50104990-07). Lump-sum for Filling of Positions						-	-	-
(50104990-10). Lump-sum for Step Increments - Length of Service						-	-	-
(50104990-12). Other Lump-sum						-	-	-
(50104990-99). Other Personnel Benefits						-	590,000.00	(590,000.00)
GENERAL ADMINISTRATION AND SUPPORT SERVICES	Sub-total	-	-	-	-	2,935,122.21	9,522,659.81	(9,522,659.81)
SUPPORT TO OPERATIONS (STO)								
(50101010-01). Basic Salary - Civilian						1,963,045.36	6,135,633.27	(6,135,633.27)
(50102010-01). PERA - Civilian						140,000.00	421,909.09	(421,909.09)
(5010202000). Representation Allowance (RA)						-	-	-
(50102030-01). Transportation Allowance						-	-	-
(50102040-01). Clothing/Uniform Allowance - Civilian						-	-	-
(50102050-03). Subsistence Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305						4,475.00	10,173.50	(10,173.50)
(50102060-04). Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305						610.23	1,387.31	(1,387.31)
(50102110-05). HP - Magna Carta Benefits for Public Health Workers under R.A. 7305						39,842.20	88,104.90	(88,104.90)
(50102120-01). Longevity Pay - Civilian						-	-	-
(50102140-00). Year End Bonus						-	-	-
(50102150-01). Cash Gift - Civilian						-	-	-
(50102990-11). Collective Negotiation Agreement Incentive-Civilian						-	-	-
(50102990-12). Productivity Enhancement Incentive - Civilian						-	-	-
(50102990-36). Mid-Year Bonus						-	-	-
(50103020-01). Pag-IBIG - Civilian						7,000.00	21,300.00	(21,300.00)
(50103030-01). PhilHealth - Civilian						22,878.13	70,157.47	(70,157.47)
(50103040-01). ECIP - Civilian						7,000.00	21,300.00	(21,300.00)
(50102100-01). Honorarium- Civilian						-	-	-
(50102130-01). Overtime Pay						-	-	-
(50104990-10). Lump-sum for Step Increments - Length of Service						-	-	-
(50104990-99). Other Personnel Benefits						-	-	-
SUPPORT TO OPERATIONS	Sub-total	-	-	-	-	2,184,850.92	6,769,965.54	(6,769,965.54)

PROGRAM/ACTIVITY/PROJECT	APPROPRIATION	SPECIAL ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
			FROM	TO		THIS REPORT	TO DATE	
			(1)	(2)		(3)	(4)	
HIGHER EDUCATION SERVICES PROGRAM								
LA TRINIDAD CAMPUS								
(50101010-01). Basic Salary - Civilian						11,974,315.77	36,262,593.19	(36,262,593.19)
(5010102000). Salaries and Wages - Casual/Contractual						46,999.00	67,205.36	(67,205.36)
(50102010-01). PERA - Civilian						659,005.64	1,980,976.62	(1,980,976.62)
(5010202000). Representation Allowance (RA)						-	-	-
(50102030-01). Transportation Allowance						-	-	-
(50102040-01). Clothing/Uniform Allowance - Civilian						-	-	-
(50102050-03). Subsistence Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305						-	-	-
(50102060-04). Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305						-	-	-
(50102100-01). Honoraria - Civilian						-	380,650.53	(380,650.53)
(50102110-05). HP - Magna Carta Benefits for Public Health Workers under R.A. 7305						4,024.34	4,024.34	(4,024.34)
(50102120-01). Longevity Pay - Civilian						-	-	-
(50102140-00). Year End Bonus						-	-	-
(50102150-01). Cash Gift - Civilian						-	-	-
(50102990-11). Collective Negotiation Agreement Incentive-Civilian						-	-	-
(50102990-12). Productivity Enhancement Incentive - Civilian						-	-	-
(50102990-36). Mid-Year Bonus						-	-	-
(50103020-01). Pag-IBIG - Civilian						33,000.00	99,800.00	(99,800.00)
(50103030-01). PhilHealth - Civilian						130,146.98	393,704.60	(393,704.60)
(50103040-01). ECIP - Civilian						33,000.00	99,800.00	(99,800.00)
(50104990-10). Lump-sum for Step Increments - Length of Service						-	-	-
(50104990-99). Other Personnel Benefits						-	-	-
LA TRINIDAD CAMPUS Sub-total						-	-	-
						12,880,491.73	39,288,754.64	(39,288,754.64)
BOKOD CAMPUS								
(50101010-01). Basic Salary - Civilian						771,985.15	2,325,803.26	(2,325,803.26)
(5010102000). Salaries and Wages - Casual/Contractual						10,510.00	31,530.00	(31,530.00)
(50102010-01). PERA - Civilian						61,727.30	185,727.30	(185,727.30)
(5010202000). Representation Allowance (RA)						-	-	-
(50102030-01). Transportation Allowance						-	-	-
(50102040-01). Clothing/Uniform Allowance - Civilian						-	-	-
(50102050-03). Subsistence Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305						-	-	-

PROGRAM/ACTIVITY/PROJECT	APPROPRIATION	SPECIAL ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
			FROM	TO		THIS REPORT	TO DATE	
			(1)	(2)		(3)	(4)	
(50102060-04). Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305						-	-	-
(50102100-01). Honoraria - Civilian						-	-	-
(50102120-01). Longevity Pay - Civilian						-	-	-
(50102130-01). Overtime Pay						-	-	-
(50102130-02). Night-shift Differential Pay						-	-	-
(50102140-00). Year End Bonus						-	-	-
(50102150-01). Cash Gift - Civilian						-	-	-
(50102990-11). Collective Negotiation Agreement Incentive-Civilian						-	-	-
(50102990-12). Productivity Enhancement Incentive - Civilian						-	-	-
(50102990-36). Mid-Year Bonus						3,100.00	9,300.00	(9,300.00)
(50103020-01). Pag-IBIG - Civilian						10,424.34	31,273.02	(31,273.02)
(50103030-01). PhilHealth - Civilian						3,100.00	9,300.00	(9,300.00)
(50103040-01). ECIP - Civilian						-	-	-
(50104990-99). Other Personnel Benefits						-	-	-
BOKOD CAMPUS Sub-total						860,846.79	2,592,933.68	(2,592,933.68)
BUGUIAS CAMPUS								
(50101010-01). Basic Salary - Civilian						1,382,011.00	4,284,067.00	(4,284,067.00)
(5010102000). Salaries and Wages - Casual/Contractual						-	-	-
(50102010-01). PERA - Civilian						108,000.00	330,000.00	(330,000.00)
(5010202000). Representation Allowance (RA)						-	-	-
(50102030-01). Transportation Allowance						-	-	-
(50102040-01). Clothing/Uniform Allowance - Civilian						-	-	-
(50102050-03). Subsistence Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305						-	-	-
(50102100-01). Honoraria - Civilian						-	-	-
(50102120-01). Longevity Pay - Civilian						-	-	-
(50102140-00). Year End Bonus						-	-	-
(50102150-01). Cash Gift - Civilian						-	-	-
(50102990-11). Collective Negotiation Agreement Incentive-Civilian						-	-	-
(50102990-12). Productivity Enhancement Incentive - Civilian						-	-	-
(50102990-36). Mid-Year Bonus						5,400.00	16,500.00	(16,500.00)
(50103020-01). Pag-IBIG - Civilian						18,515.07	57,097.95	(57,097.95)
(50103030-01). PhilHealth - Civilian						5,400.00	16,500.00	(16,500.00)
(50103040-01). ECIP - Civilian						-	-	-

PROGRAM/ACTIVITY/PROJECT	APPROPRIATION	SPECIAL ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
			FROM	TO		THIS REPORT	TO DATE	
			(1)	(2)		(3)	(4)	
(50104990-99). Other Personnel Benefits						-	-	-
BUGUIAS CAMPUS Sub-total	-		-	-	-	1,519,326.07	4,704,164.95	(4,704,164.95)
HIGHER EDUCATION SERVICES PROGRAM (ALL CAMPUSES) TOTAL	-		-	-	-	15,260,664.59	46,585,853.17	(46,585,853.17)
ADVANCED EDUCATION SERVICES PROGRAM								
(50101010-01). Basic Salary - Civilian						140,881.00	422,643.00	(422,643.00)
(50102010-01). PERA - Civilian						4,000.00	12,000.00	(12,000.00)
(5010202000). Representation Allowance (RA)						-	-	-
(50102030-01). Transportation Allowance						-	-	-
(50102040-01). Clothing/Uniform Allowance - Civilian						-	-	-
(50102100-01). Honoraria - Civilian						-	-	-
(50102120-01). Longevity Pay - Civilian						-	-	-
(50102140-00). Year End Bonus						-	-	-
(50102150-01). Cash Gift - Civilian						-	-	-
(50102990-11). Collective Negotiation Agreement Incentive-Civilian						-	-	-
(50102990-12). Productivity Enhancement Incentive - Civilian						-	-	-
(50102990-36). Mid-Year Bonus						-	-	-
(50103020-01). Pag-IBIG - Civilian						200.00	600.00	(600.00)
(50103030-01). PhilHealth - Civilian						720.70	2,162.10	(2,162.10)
(50103040-01). ECIP - Civilian						200.00	600.00	(600.00)
(50104990-10). Lump-sum for Step Increments - Length of Service						-	-	-
(50104990-99). Other Personnel Benefits						-	-	-
ADVANCED EDUCATION SERVICES PROGRAM Sub-total	-		-	-	-	146,001.70	438,005.10	(438,005.10)
RESEARCH SERVICES PROGRAM								
(50101010-01). Basic Salary - Civilian						2,714,239.92	8,149,863.92	(8,149,863.92)
(50102010-01). PERA - Civilian						190,726.55	572,726.55	(572,726.55)
(5010202000). Representation Allowance (RA)						-	-	-
(50102030-01). Transportation Allowance						-	-	-
(50102040-01). Clothing/Uniform Allowance - Civilian						-	-	-
(50102100-01). Honoraria - Civilian						-	-	-
(50102120-01). Longevity Pay - Civilian						-	-	-
(50102130-02). Night-shift Differential Pay						-	-	-
(50102140-00). Year End Bonus						-	-	-

PROGRAM/ACTIVITY/PROJECT	APPROPRIATION	SPECIAL ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
			FROM	TO		THIS REPORT	TO DATE	
			(1)	(2)		(3)	(4)	
(50102150-01). Cash Gift - Civilian						-	-	-
(50102990-11). Collective Negotiation Agreement Incentive-Civilian						-	-	-
(50102990-12). Productivity Enhancement Incentive - Civilian						-	-	-
(50102990-36). Mid-Year Bonus						-	-	-
(50103020-01). Pag-IBIG - Civilian						9,500.00	28,700.00	(28,700.00)
(50103030-01). PhilHealth - Civilian						28,007.86	83,654.14	(83,654.14)
(50103040-01). ECIP - Civilian						9,800.00	28,800.00	(28,800.00)
(50104990-10). Lump-sum for Step Increments - Length of Service						-	-	-
(50104990-99). Other Personnel Benefits						-	-	-
RESEARCH SERVICES PROGRAM Sub-total	-		-	-	-	2,952,074.33	8,863,744.61	(8,863,744.61)
EXTENSION SERVICES PROGRAM								
(50101010-01). Basic Salary - Civilian						62,082.00	186,246.00	(186,246.00)
(50102010-01). PERA - Civilian						4,000.00	12,000.00	(12,000.00)
(5010202000). Representation Allowance (RA)						-	-	-
(50102030-01). Transportation Allowance						-	-	-
(50102040-01). Clothing/Uniform Allowance - Civilian						-	-	-
(50102100-01). Honoraria - Civilian						-	-	-
(50102120-01). Longevity Pay - Civilian						-	-	-
(50102140-00). Year End Bonus						-	-	-
(50102150-01). Cash Gift - Civilian						-	-	-
(50102990-11). Collective Negotiation Agreement Incentive-Civilian						-	-	-
(50102990-12). Productivity Enhancement Incentive - Civilian						-	-	-
(50102990-36). Mid-Year Bonus						-	-	-
(50103020-01). Pag-IBIG - Civilian						200.00	600.00	(600.00)
(50103030-01). PhilHealth - Civilian						747.18	2,241.54	(2,241.54)
(50103040-01). ECIP - Civilian						200.00	600.00	(600.00)
(50104990-10). Lump-sum for Step Increments - Length of Service						-	-	-
(50104990-99). Other Personnel Benefits						-	-	-
EXTENSION SERVICES PROGRAM Sub-total	-		-	-	-	67,229.18	201,687.54	(201,687.54)
PERSONNEL SERVICES (TOTAL ALLOTMENT CLASS)	-	-	-	-	-	23,545,942.93	72,381,915.77	(72,381,915.77)

PROGRAM/ACTIVITY/PROJECT	APPROPRIATION	SPECIAL ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
			FROM	TO		THIS REPORT	TO DATE	
			(1)	(2)		(3)	(4)	
MAINTENANCE AND OTHER OPERATING EXPENSES								
GENERAL ADMINISTRATION AND SUPPORT SERVICES (GASS)								
(5020101000). Traveling Expenses - Local						127,562.16	187,362.16	(187,362.16)
(5020102000). Traveling Expenses - Foreign						-	-	-
(5020201000). Training Expenses						332,215.51	423,715.51	(423,715.51)
(5020301000). Office Supplies Expenses						254,177.71	1,844,815.86	(1,844,815.86)
(5020302000). Accountable Forms Expenses						-	-	-
(5020309000). Fuel, Oil and Lubricants Expenses						8,479.94	16,231.57	(16,231.57)
(50203110-01). Textbooks and Instructional Materials Expenses						-	-	-
(50203210-00). Semi-expendable Machinery and Equipment						-	-	-
(50203220-00). Semi-expendable Furniture and Fixtures						-	-	-
(5020399000). Other Supplies and Materials Expenses						106,822.00	297,211.25	(297,211.25)
(5020402000). Electricity Expenses						502,435.30	902,031.23	(902,031.23)
(5020501000). Postage and Courier Services						-	59,000.00	(59,000.00)
(50205020-01). Mobile						1,183.18	11,029.37	(11,029.37)
(50205020-02). Landline						6,497.66	77,458.13	(77,458.13)
(5020503000). Internet Subscription Expenses						-	-	-
(5020504000). Cable, Satellite, Telegraph and Radio Expenses						-	-	-
(5021003000). Extraordinary and Miscellaneous Expenses						30,000.00	45,000.00	(45,000.00)
(5021102000). Auditing Services						-	4,044.80	(4,044.80)
(5021199000). Other Professional Services						-	-	-
(5021203000). Security Services						476,505.36	2,524,614.78	(2,524,614.78)
(5021304000). Repairs and Maintenance - Buildings and Other Structures						-	863,706.00	(863,706.00)
(5021305000). Repairs and Maintenance - Machinery and Equipment						28,846.00	72,801.96	(72,801.96)
(5021306000). Repairs and Maintenance - Transportation Equipment						-	358,000.00	(358,000.00)
(5021501000). Taxes, Duties and Licenses						-	-	-
(5021502000). Fidelity Bond Premiums						-	11,250.00	(11,250.00)
(5021503000). Insurance Expenses						-	-	-
(5021601000). Labor and Wages						22,910.40	60,946.00	(60,946.00)
(5029901000). Advertising Expenses						-	5,292.00	(5,292.00)
(5029902000). Printing and Publication Expenses						67,951.00	67,951.00	(67,951.00)
(5029903000). Representation Expenses						27,959.86	36,393.86	(36,393.86)
(5029904000). Transportation and Delivery Expenses						-	-	-
(5029905000). Rent/Lease Expenses						-	-	-

PROGRAM/ACTIVITY/PROJECT	APPROPRIATION	SPECIAL ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
			FROM	TO		THIS REPORT	TO DATE	
			(1)	(2)		(3)	(4)	
(50299050-03). Rents-Motor Vehicles						-	-	-
(5029906000). Membership Dues and Contributions to Organizations						-	70,000.00	(70,000.00)
(50299990-99). Other Maintenance and Operating Expenses						4,940.00	4,940.00	(4,940.00)
08-017-04-0001-01.GENERAL ADMINISTRATION AND SUPPORT SERVICES	Sub-total					1,998,486.08	7,943,795.48	(7,943,795.48)
SUPPORT TO OPERATIONS/AUXILIARY SERVICES (STO)								
(5020101000). Traveling Expenses - Local						15,900.00	17,490.00	(17,490.00)
(5020201000). Training Expenses						-	-	-
(5020301000). Office Supplies Expenses						-	-	-
(5020302000). Accountable Forms Expenses						-	-	-
(5020308000). Medical, Dental, Supplies Expenses						-	-	-
(5020309000). Fuel, Oil and Lubricants Expenses						-	-	-
(50203110-01). Textbooks and Instructional Materials Expenses						-	-	-
(5020399000). Other Supplies and Materials Expenses						-	380,537.50	(380,537.50)
(5020402000). Electricity Expenses						-	-	-
(5020501000). Postage and Courier Services						595.00	10,665.00	(10,665.00)
(50205020-01). Mobile						-	1,958.81	(1,958.81)
(50205020-02). Landline						-	-	-
(5020504000). Cable, Satellite, Telegraph and Radio Expenses						-	-	-
(5021203000). Security Services						-	-	-
(5021304000). Repairs and Maintenance - Buildings and Other Structures						-	-	-
(5021305000). Repairs and Maintenance - Machinery and Equipment						-	-	-
(5021306000). Repairs and Maintenance - Transportation Equipment						-	-	-
(5029901000). Advertising Expenses						-	-	-
(5029902000). Printing and Publication Expenses						-	-	-
(5029903000). Representation Expenses						-	-	-
(50299990-99). Other Maintenance and Operating Expenses						-	-	-
08-017-04-0001-03.SUPPORT TO OPERATIONS/AUXILIARY SERVICES	Sub-total					16,495.00	410,651.31	(410,651.31)
MFO 1 - HIGHER EDUCATION SERVICES								
MAIN CAMPUS								
(5020101000). Traveling Expenses - Local						205,687.02	402,828.86	(402,828.86)
(5020102000). Traveling Expenses - Foreign						-	-	-
(5020201000). Training Expenses						238,038.00	254,538.00	(254,538.00)

PROGRAM/ACTIVITY/PROJECT	APPROPRIATION	SPECIAL ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
			FROM	TO		THIS REPORT	TO DATE	
			(1)	(2)		(3)	(4)	
(5020202000). Scholarship Grants/Expenses						-	-	-
(5020301000). Office Supplies Expenses						529,825.01	1,558,109.88	(1,558,109.68)
(5020302000). Accountable Forms Expenses						-	-	-
(5020308000). Medical, Dental and Laboratory Supplies Expenses						-	291,463.75	(291,463.75)
(5020309000). Fuel, Oil and Lubricants Expenses						7,000.00	9,500.00	(9,500.00)
(5020310000). Agricultural and Marine Supplies Expenses						-	78,440.00	(78,440.00)
(50203110-01). Textbooks and Instructional Materials Expenses						-	-	-
(50203210-00). Semi-expendable Machinery and Equipment						-	-	-
(5020322000). Semi-expendable - Furniture and Fixtures						-	-	-
(5020399000). Other Supplies and Materials Expenses						-	117,502.71	(117,502.71)
(5020402000). Electricity Expenses						-	13,106.02	(13,106.02)
(5020501000). Postage and Courier Services						-	-	-
(50205020-01). Mobile						1,048.78	2,097.59	(2,097.59)
(50205020-02). Landline						-	-	-
(50206010-01). Awards/Rewards Expenses						-	-	-
(5020602000). Prizes						-	-	-
(5020503000). Internet Subscription Expenses						-	-	-
(5021199000). Other Professional Services						-	-	-
(5020504000). Cable, Satellite, Telegraph and Radio Expenses						-	-	-
(5020503000). Internet Subscription Expenses						-	-	-
(5021203000). Security Services						-	-	-
(5021304000). Repairs and Maintenance - Buildings and Other Structures						-	-	-
(5021305000). Repairs and Maintenance - Machinery and Equipment						12,055.68	29,455.68	(29,455.68)
(5021502000). Fidelity Bond Premiums						-	-	-
(5021306000). Repairs and Maintenance - Transportation Equipment						-	-	-
(5021503000). Insurance Expenses						-	-	-
(5029901000). Advertising Expenses						-	-	-
(5029902000). Printing and Publication Expenses						-	1,650.00	(1,650.00)
(5029903000). Representation Expenses						26,100.00	30,500.00	(30,500.00)
(5029905003). Rent-Motor Vehicle						-	-	-
(5029906000). Membership Dues and Contributions to Organizations						30,000.00	108,589.00	(108,589.00)
(50299990-99). Other Maintenance and Operating Expenses						-	-	-
08-017-04-0001-02-02-02.HIGHER EDUCATION SERVICES (MAIN CAMPUS) Sub-total						1,049,754.49	2,897,781.29	(2,897,781.29)

PROGRAM/ACTIVITY/PROJECT	APPROPRIATION	SPECIAL ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
			FROM	TO		THIS REPORT	TO DATE	
			(1)	(2)		(3)	(4)	
BOKOD CAMPUS								
(5020101000). Traveling Expenses - Local						32,970.00	35,430.00	(35,430.00)
(5020201000). Training Expenses						-	3,900.00	(3,900.00)
(5020301000). Office Supplies Expenses						68,025.34	68,025.34	(68,025.34)
(5020302000). Accountable Forms Expenses						-	-	-
(5020308000). Medical,Dental and Laboratory Supplies Expenses						-	-	-
(5020309000). Fuel, Oil and Lubricants Expenses						500.00	500.00	(500.00)
(5020310000). Agricultural and Marine Supplies Expenses						-	-	-
(50203110-01). Textbooks and Instructional Materials Expenses						-	-	-
(50203210-00). Semi-expendable Machinery and Equipment						-	-	-
(5020322000). Semi-expendable - Furniture and Fixtures						-	-	-
(5020399000). Other Supplies and Materials Expenses						-	-	-
(5020402000). Electricity Expenses						-	15,944.98	(15,944.98)
(5020501000). Postage and Courier Services						-	-	-
(50205020-01). Mobile						-	-	-
(50205020-02). Landline						-	-	-
(5020503000). Internet Subscription Expenses						8,293.20	24,879.60	(24,879.60)
(5020504000). Cable, Satellite, Telegraph and Radio Expenses						-	-	-
(5021304000). Repairs and Maintenance - Buildings and Other Structures						-	-	-
(5021305000). Repairs and Maintenance - Machinery and Equipment						-	-	-
(5021306000). Repairs and Maintenance - Transportation Equipment						-	-	-
(5021501000). Taxes, Duties and Licenses						-	-	-
(5021502000). Fidelity Bond Premiums						9,675.00	9,675.00	(9,675.00)
(5021503000). Insurance Expenses						-	-	-
(5029902000). Printing and Publication Expenses						-	-	-
(5029903000). Representation Expenses						-	-	-
(5029904000). Transportation and Delivery Expenses						-	-	-
(5029907000). Subscription Expenses						-	-	-
(50299990-99). Other Maintenance and Operating Expenses						-	-	-
08-017-04-0001-02-02-12.BOKOD CAMPUS Sub-total						119,463.54	158,354.92	(158,354.92)
BUGUIAS CAMPUS								
(5020101000). Traveling Expenses - Local						60,100.00	66,895.00	(66,895.00)
(5020201000). Training Expenses						1,460.00	1,460.00	(1,460.00)

PROGRAM/ACTIVITY/PROJECT	APPROPRIATION	SPECIAL ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
			FROM	TO		THIS REPORT	TO DATE	
			(1)	(2)		(3)	(4)	
(5020301000). Office Supplies Expenses						-	-	-
(5020302000). Accountable Forms Expenses						-	-	-
(5020309000). Fuel, Oil and Lubricants Expenses						9,263.84	9,263.84	(9,263.84)
(5020310000). Agricultural and Marine Supplies Expenses						-	54,865.00	(54,865.00)
(50203110-01). Textbooks and Instructional Materials Expenses						-	-	-
(5020399000). Other Supplies and Materials Expenses						-	72,196.25	(72,196.25)
(5020402000). Electricity Expenses						26,983.47	73,541.02	(73,541.02)
(5020501000). Postage and Courier Services						-	-	-
(50205020-01). Mobile						-	-	-
(50205020-02). Landline						-	-	-
(5020503000). Internet Subscription Expenses						8,293.20	24,879.60	(24,879.60)
(5020504000). Cable, Satellite, Telegraph and Radio Expenses						-	-	-
(5021304000). Repairs and Maintenance - Buildings and Other Structures						-	-	-
(5021305000). Repairs and Maintenance - Machinery and Equipment						-	-	-
(5021306000). Repairs and Maintenance - Transportation Equipment						2,940.00	3,525.00	(3,525.00)
(5021501000). Taxes, Duties and Licenses						-	-	-
(5021502000). Fidelity Bond Premiums						-	-	-
(5021503000). Insurance Expenses						2,921.98	6,261.01	(6,261.01)
(5029902000). Printing and Publication Expenses						-	-	-
(5029907000). Subscription Expenses						-	-	-
(5029903000). Representation Expenses						2,100.00	2,100.00	(2,100.00)
(5029904000). Transportation and Delivery Expenses						-	-	-
(50299990-99). Other Maintenance and Operating Expenses						2,879.06	6,018.12	(6,018.12)
08-017-04-0001-02-02-02-13.BUGUIAS CAMPUS	Sub-total					-	-	-
MFO 1 - HIGHER EDUCATION SERVICES (ALL CAMPUSES)	TOTAL					-	-	-
						1,286,159.58	3,377,141.05	(3,377,141.05)
MFO 2 - ADVANCED EDUCATION SERVICES								
(5020101000). Traveling Expenses - Local						6,690.00	6,690.00	(6,690.00)
(5020201000). Training Expenses						-	-	-
(5020301000). Office Supplies Expenses						-	-	-
(5020302000). Accountable Forms Expenses						-	-	-
(5020308000). Medical,Dental and Laboratory Supplies Expenses						-	-	-
(5020309000). Fuel, Oil and Lubricants Expenses						-	-	-
(5020310000). Agricultural and Marine Supplies Expenses						-	-	-

PROGRAM/ACTIVITY/PROJECT	APPROPRIATION	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						-	-	-
(5020322000). Semi-expendable - Furniture and Fixtures						-	-	-
(5020399000). Other Supplies and Materials Expenses						-	172,000.00	(172,000.00)
(5020501000). Postage and Courier Services						-	-	-
(50205020-01). Mobile						-	-	-
(50205020-02). Landline						-	-	-
(5020504000). Cable, Satellite, Telegraph and Radio Expenses						-	-	-
(5021304000). Repairs and Maintenance - Buildings and Other Structures						-	-	-
(5021305000). Repairs and Maintenance - Machinery and Equipment						-	-	-
(5029902000). Printing and Publication Expenses						-	-	-
(5029906000). Membership Dues and Contributions to Organizations						4,000.00	4,000.00	(4,000.00)
(50299990-99). Other Maintenance and Operating Expenses						-	-	-
08-017-04-0001-02-02-01.ADVANCED EDUCATION SERVICES Sub-total						10,690.00	182,690.00	(182,690.00)
MFO 3 - OFFICE FOR THE DIRECTOR FOR RESEARCH								
(5020101000). Traveling Expenses - Local						74,371.00	74,371.00	(74,371.00)
(5020102000). Traveling Expenses - Foreign						-	-	-
(5020201000). Training Expenses						440,020.00	445,820.00	(445,820.00)
(5020301000). Office Supplies Expenses						-	831,944.49	(831,944.49)
(5020302000). Accountable Forms Expenses						-	-	-
(5020308000). Medical,Dental and Laboratory Supplies Expenses						38,760.00	79,382.63	(79,382.63)
(5020309000). Fuel, Oil and Lubricants Expenses						1,343.78	1,343.78	(1,343.78)
(5020310000). Agricultural and Marine Supplies Expenses						15,500.00	692,211.00	(692,211.00)
(50203110-01). Textbooks and Instructional Materials Expenses						-	-	-
(50203210-00). Semi-expendable Machinery and Equipment						-	-	-
(5020322000). Semi-expendable - Furniture and Fixtures						-	-	-
(5020399000). Other Supplies and Materials Expenses						59,268.00	549,039.78	(549,039.78)
(5020401000). Water Expenses						-	-	-
(5020501000). Postage and Courier Services						-	-	-
(50205020-01). Mobile						-	1,637.97	(1,637.97)

PROGRAM/ACTIVITY/PROJECT	APPROPRIATION	SPECIAL ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
			FROM	TO		THIS REPORT	TO DATE	
			(1)	(2)		(3)	(4)	
(50205020-02). Landline						1,428.19	1,428.19	(1,428.19)
(5020504000). Cable, Satellite, Telegraph and Radio Expenses						-	-	-
(5020905003). Rent- Motor Vehicles						-	-	-
(5021199000). Other Professional Services						-	-	-
(5021304000). Repairs and Maintenance - Buildings and Other Structures						-	-	-
(5021305000). Repairs and Maintenance - Machinery and Equipment						-	-	-
(5021306000). Repairs and Maintenance - Transportation Equipment						-	-	-
(5021601000). Labor and Wages						282,949.84	530,280.84	(530,280.84)
(5029902000). Printing and Publication Expenses						-	-	-
(5029903000). Representation Expenses						840.00	840.00	(840.00)
(5029906000). Membership Dues and Contributions to Organizations						-	-	-
(50299990-99). Other Maintenance and Operating Expenses						-	-	-
08-017-04-0001-02-03-04.OFFICE FOR THE DIRECTOR FOR RESEARCH	Sub-total					914,480.81	3,208,299.68	(3,208,299.68)
MFO 4 - OFFICE FOR THE DIRECTOR FOR EXTENSION								
(5020101000). Traveling Expenses - Local						25,364.00	25,364.00	(25,364.00)
(5020201000). Training Expenses						14,950.00	14,950.00	(14,950.00)
(5020301000). Office Supplies Expenses						-	141,875.00	(141,875.00)
(5020302000). Accountable Forms Expenses						-	-	-
(5020309000). Fuel, Oil and Lubricants Expenses						-	-	-
(5020310000). Agricultural and Marine Supplies Expenses						-	-	-
(50203210-00). Semi-expendable Machinery and Equipment						-	-	-
(5020399000). Other Supplies and Materials Expenses						-	-	-
(5020501000). Postage and Courier Services						-	-	-
(50205020-01). Mobile						1,183.18	2,366.36	(2,366.36)
(50205020-02). Landline						-	-	-
(5020504000). Cable, Satellite, Telegraph and Radio Expenses						14,000.00	42,000.00	(42,000.00)
(5021304000). Repairs and Maintenance - Buildings and Other Structures						-	-	-
(5021305000). Repairs and Maintenance - Machinery and Equipment						-	-	-
(5029902000). Printing and Publication Expenses						22,700.00	22,700.00	(22,700.00)
(5029903000). Representation Expenses						-	-	-
(50299990-99). Other Maintenance and Operating Expenses						-	-	-
08-017-04-0001-02-03-05.OFFICE FOR THE DIRECTOR FOR EXTENSION	Sub-total					78,197.18	249,255.36	(249,255.36)
MAINTENANCE AND OTHER OPERATING EXPENSES (TOTAL ALLOTMENT CLASS)						4,304,508.65	15,371,832.88	(15,371,832.88)

PROGRAM/ACTIVITY/PROJECT	APPROPRIATION	SPECIAL ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE	
			FROM	TO		THIS REPORT	TO DATE		
			(1)	(2)		(3)	(4)		(5) = (2+3+4)
CAPITAL OUTLAY									
1	Rehabilitation of Motorpool - La Trinidad Campus						-	-	-
	Sub-total	-	-	-	-	-	-	-	-
CO	Total Allotment Class	-	-	-	-	-	-	-	-
GRAND TOTAL (ALL ALLOTMENT CLASS)		-	-	-	-	-	27,850,451.58	87,753,748.65	(87,753,748.65)

/Carla

*No appropriation & allotment, GAA 2019 not yet released

*DBM Circular letter 2019-1 under 3.0 obligations as overdraft in allotment

Certified Correct:

ESTRELLITA M. DACLAN

Supervising Administrative Officer - Budget

Noted by:

MARY JOY S. RAPUSO

Chief Administrative Officer - Finance

Recommending Approval:

JOHN JAMES F. MALAMUG

Vice President for Finance and Admin.

Approved by:

FELICIANO G. CALORA, Jr.

President



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

Statement of Allotments, Obligations and Balances

From January 01, 2019 to March 31, 2019

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

PROGRAM/ACTIVITY/PROJECT (P/A/P)	APPROPRIATION (1)	ALLOTMENT (1)	SPECIAL ALLOTMENT (2)	TOTAL ALLOTMENT (3)	OBLIGATIONS INCURRED		BALANCE (6)=(3-5)
					THIS REPORT	TO DATE	
					(4)	(5)	
(5010301000). Retirement and Life Insurance Premiums		-		-	316,983.65	951,358.89	(951,358.89)
GENERAL ADMINISTRATION AND SUPPORT SERVICES (GASS)	Sub-total	-	-	-	316,983.65	951,358.89	(951,358.89)
(5010301000). Retirement and Life Insurance Premiums		-		-	235,613.04	738,497.75	(738,497.75)
SUPPORT TO OPERATIONS (STO)	Sub-total	-	-	-	235,613.04	738,497.75	(738,497.75)
HIGHER EDUCATION SERVICES Program							
(5010301000). Retirement and Life Insurance Premiums		-		-	1,444,364.88	4,374,962.48	(4,374,962.48)
La Trinidad Campus	Sub-total	-	-	-	1,444,364.88	4,374,962.48	(4,374,962.48)
(5010301000). Retirement and Life Insurance Premiums		-		-	94,530.12	283,655.60	(283,655.60)
Bokod Campus	Sub-total	-	-	-	94,530.12	283,655.60	(283,655.60)
(5010301000). Retirement and Life Insurance Premiums		-		-	165,841.32	515,460.36	(515,460.36)
Buguias Campus	Sub-total	-	-	-	165,841.32	515,460.36	(515,460.36)
HIGHER EDUCATION SERVICES Program	Sub-total	-	-	-	1,704,736.32	5,174,078.44	(5,174,078.44)
(5010301000). Retirement and Life Insurance Premiums		-		-	16,905.72	50,717.16	(50,717.16)
ADVANCED EDUCATION SERVICES Program	Sub-total	-	-	-	16,905.72	50,717.16	(50,717.16)
(5010301000). Retirement and Life Insurance Premiums		-		-	326,852.28	980,556.84	(980,556.84)
RESEARCH SERVICES Program	Sub-total	-	-	-	326,852.28	980,556.84	(980,556.84)
(5010301000). Retirement and Life Insurance Premiums		-		-	7,449.84	22,349.52	(22,349.52)
EXTENSION SERVICES Program	Sub-total	-	-	-	7,449.84	22,349.52	(22,349.52)
Total Allotment Class		-	-	-	2,608,540.85	7,917,558.60	(7,917,558.60)

/Carla

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