



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

Statement of Allotments, Obligations and Balances

From JANUARY 01, 2020 to SEPTEMBER 30, 2020

01101101 - Regular Agency Fund - General Fund - New General Appropriations - Specific Budgets of National Government Agencies
 RA 11465 Regular 2020 CURRENT

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)	
PERSONNEL SERVICES									
(50101010-01). Basic Salary - Civilian	34,251,000.00	34,251,000.00	15,624,000.00			49,875,000.00	2,732,256.73	28,144,001.70	21,730,998.30
(50101020-00). Casual & Contractual	773,000.00	773,000.00				773,000.00	350,937.97	454,461.31	318,538.69
(50102010-01). PERA - Civilian	2,544,000.00	2,544,000.00				2,544,000.00	203,818.18	1,841,421.45	702,578.55
(5010202000). Representation Allowance (RA)	252,000.00	252,000.00			108,000.00	360,000.00	50,000.00	292,000.00	68,000.00
(50102030-01). Transportation Allowance	252,000.00	252,000.00			108,000.00	360,000.00	50,000.00	292,000.00	68,000.00
(50102040-01). Clothing/Uniform Allowance - Civilian	636,000.00	636,000.00			14,496.60	650,496.60	-	600,000.00	50,496.60
(50102050-03). Subsistence Allowance	-	50,000.00				50,000.00	-	-	50,000.00
(50102060-04). Laundry Allowance	36,000.00	36,000.00				36,000.00	-	-	36,000.00
(50102100-01). Honorarium- Civilian	3,389,000.00	3,389,000.00			(1,578,727.60)	1,810,272.40	35,850.00	251,596.60	1,558,675.80
(50102120-01). Longevity Pay - Civilian	205,000.00	205,000.00				205,000.00	4,128.40	79,757.06	125,242.94
(50102130-01). Overtime Pay						1,000,000.00	125,528.80	718,371.98	281,628.02
(50102130-02). Night-shift Differential Pay						80,000.00	6,013.08	55,082.22	24,917.78
(50102140-00). Year End Bonus	2,854,000.00	2,854,000.00				2,854,000.00	108,962.40	108,962.40	2,745,037.60
(50102150-01). Cash Gift - Civilian	530,000.00	530,000.00				530,000.00	3,000.00	3,000.00	527,000.00
(50102990-12). Productivity Enhancement Incentive - Civilian	530,000.00	530,000.00				530,000.00	-	-	530,000.00
(50102990-36). Mid-Year Bonus	2,854,000.00	2,854,000.00			73,231.00	2,927,231.00	-	2,927,231.00	0.00
(50103020-01). Pag-IBIG - Civilian	127,000.00	127,000.00				127,000.00	10,100.00	80,900.00	46,100.00
(50103030-01). PhilHealth - Civilian	380,000.00	380,000.00				515,000.00	37,859.34	396,547.24	118,452.76
(50103040-01). ECIP - Civilian	127,000.00	127,000.00				187,000.00	10,100.00	153,800.00	33,200.00
(50104020-01). Retirement Gratuity (Civilian)			59,482.00			59,482.00	-	59,482.00	0.00
(50104030-01). Terminal Leave Benefits - Civilian	2,894,000.00	2,894,000.00				2,894,000.00	200,858.00	1,902,764.55	991,235.45
(50104990-07). Lump-sum for Filling of Positions	32,708,000.00	32,708,000.00				32,708,000.00	-	-	32,708,000.00
(50104990-10). Lump-sum for Step Increments - Length of Service						0.00	-	-	0.00
(50104990-99). Other Personnel Benefits						0.00	-	-	0.00
08-017-04-0001-01.GENERAL ADMINISTRATION AND SUPPORT SERVICES Sub-total	85,342,000.00	85,392,000.00	15,683,482.00	(1,578,727.60)	1,578,727.60	101,075,482.00	3,929,412.90	38,361,379.51	62,714,102.49

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/AUXILIARY SERVICES (STO)									
(50101010-01). Basic Salary - Civilian	25,470,000.00	25,470,000.00		(84,000.00)		25,386,000.00	2,034,038.00	18,812,925.54	6,573,074.46
(50102010-01). PERA - Civilian	1,704,000.00	1,704,000.00				1,704,000.00	128,000.00	1,172,678.09	531,321.91
(5010202000). Representation Allowance (RA)					60,000.00	60,000.00	5,000.00	37,500.00	22,500.00
(50102030-01). Transportation Allowance					60,000.00	60,000.00	5,000.00	37,500.00	22,500.00
(50102040-01). Clothing/Uniform Allowance - Civilian	426,000.00	426,000.00		(36,000.00)		390,000.00	-	390,000.00	0.00
(50102050-03). Subsistence Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305					4,100.00	4,100.00	-	4,100.00	0.00
(50102060-04). Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305					559.08	559.08	-	559.08	0.00
(50102110-05). HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	729,000.00	729,000.00		(4,659.08)		724,340.92	-	98,183.86	626,157.06
(50102120-01). Longevity Pay - Civilian						0.00	-	-	0.00
(50102140-00). Year End Bonus	2,122,000.00	2,122,000.00				2,122,000.00	-	-	2,122,000.00
(50102150-01). Cash Gift - Civilian	355,000.00	355,000.00				355,000.00	-	-	355,000.00
(50102990-12). Productivity Enhancement Incentive - Civilian	355,000.00	355,000.00				355,000.00	-	-	355,000.00
(50102990-36). Mid-Year Bonus	2,122,000.00	2,122,000.00				2,122,000.00	-	2,115,746.00	6,254.00
(50103020-01). Pag-IBIG - Civilian	85,000.00	85,000.00				85,000.00	6,400.00	52,500.00	32,500.00
(50103030-01). PhilHealth - Civilian	282,000.00	282,000.00				282,000.00	28,219.98	268,925.02	13,074.98
(50103040-01). ECIP - Civilian	85,000.00	85,000.00				85,000.00	6,400.00	65,900.00	19,100.00
(50104990-10). Lump-sum for Step Increments - Length of Service	64,000.00	64,000.00				64,000.00	-	-	64,000.00
08-017-04-0001-03.SUPPORT TO OPERATIONS/AUXILIARY SERVICES Sub-total	33,799,000.00	33,799,000.00		(124,659.08)	124,659.08	33,799,000.00	2,213,057.98	23,056,517.59	10,742,482.41
MFO 1 - HIGHER EDUCATION SERVICES									
MAIN CAMPUS									
(50101010-01). Basic Salary - Civilian	157,954,000.00	157,954,000.00				157,954,000.00	14,371,675.66	127,624,591.75	30,329,408.25
(5010102000). Salaries and Wages - Casual/Contractual	749,000.00	749,000.00				749,000.00	38,969.32	551,828.40	197,171.60
(50102010-01). PERA - Civilian	7,872,000.00	7,872,000.00				7,872,000.00	632,359.91	5,745,142.04	2,126,857.96
(5010202000). Representation Allowance (RA)					378,000.00	378,000.00	54,000.00	317,250.00	60,750.00
(50102030-01). Transportation Allowance					378,000.00	378,000.00	54,000.00	317,250.00	60,750.00
(50102040-01). Clothing/Uniform Allowance - Civilian	1,968,000.00	1,968,000.00				1,968,000.00	-	1,872,000.00	96,000.00
(50102060-04). Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	197,000.00	197,000.00				197,000.00	-	3,417.70	193,582.30
(50102050-03). Subsistence Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	290,000.00	290,000.00				290,000.00	-	26,530.00	263,470.00
(50102100-01). Honoraria - Civilian	42,108,774.08	42,108,774.08		(18,008,185.58)		24,100,588.50	-	4,001,500.57	20,099,087.93
(50102130-01). Overtime Pay					1,000,000.00	1,000,000.00	-	287,143.79	712,856.21
(50102110-02). Hazard Pay - Civilian					3,349,000.00	3,349,000.00	-	3,195,000.00	154,000.00
(50102110-05). HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	379,000.00	379,000.00				379,000.00	4,001.75	206,865.20	172,134.80
(50102120-01). Longevity Pay - Civilian						0.00	-	-	0.00
(50102140-00). Year End Bonus	13,163,000.00	13,163,000.00			760,455.00	13,923,455.00	267,593.00	267,593.00	13,655,862.00
(50102150-01). Cash Gift - Civilian	1,640,000.00	1,640,000.00			574,000.00	2,214,000.00	18,500.00	18,500.00	2,195,500.00
(50102990-12). Productivity Enhancement Incentive - Civilian	1,640,000.00	1,640,000.00				1,640,000.00	-	-	1,640,000.00
(50102990-36). Mid-Year Bonus	13,163,000.00	13,163,000.00			1,004,455.00	14,167,455.00	-	13,679,542.00	487,913.00
(50103020-01). Pag-IBIG - Civilian	394,000.00	394,000.00			154,800.00	548,800.00	31,900.00	264,400.00	284,400.00
(50103030-01). PhilHealth - Civilian	1,591,000.00	1,591,000.00			104,921.90	1,695,921.90	180,267.04	1,679,087.32	16,834.58

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				FROM	TO		THIS REPORT	TO DATE	
				(1)	(2)		(3)	(4)	
(50103040-01). ECIP - Civilian	394,000.00	394,000.00			82,800.00	476,800.00	31,900.00	338,200.00	138,600.00
(50104990-10). Lump-sum for Step Increments - Length of Service	301,000.00	301,000.00				301,000.00	-	4,970.00	296,030.00
(50104990-99). Other Personnel Benefits					10,221,753.68	10,221,753.68	1,493,729.88	10,215,483.56	6,270.12
08-017-04-0001-02-02-02.HIGHER EDUCATION SERVICES (MAIN CAMPUS) Sub-total	243,803,774.08	243,803,774.08		(18,008,185.58)	18,008,185.58	243,803,774.08	17,178,896.54	170,614,495.33	73,187,278.75
BSU BOKOD CAMPUS									
(50101010-01). Basic Salary - Civilian	10,107,000.00	10,107,000.00		(881,248.00)		9,225,752.00	821,251.00	7,540,520.18	1,685,231.82
(5010102000). Salaries and Wages - Casual/Contractual	247,000.00	247,000.00			723,284.00	970,284.00	80,857.00	756,787.31	213,496.69
(50102010-01). PERA - Civilian	744,000.00	744,000.00			168,000.00	912,000.00	69,000.00	657,000.00	255,000.00
(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	186,000.00	186,000.00			42,000.00	228,000.00	-	210,000.00	18,000.00
(50102050-03). Subsistence Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	20,000.00	20,000.00			10,000.00	30,000.00	-	3,300.00	26,700.00
(50102060-04). Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	10,000.00	10,000.00			1,500.00	11,500.00	-	450.00	11,050.00
(50102100-01). Honoraria - Civilian	1,312,786.34	1,312,786.34		(1,196,352.26)		116,434.08	-	-	116,434.08
(50102110-05). Hazard Pay - Magna Carta Benefits for Public Health Workers under R.A. 7305	35,000.00	35,000.00				35,000.00	-	25,794.75	9,205.25
(50102120-01). Longevity Pay - Civilian	20,000.00	20,000.00				20,000.00	-	-	20,000.00
(50102130-01). Overtime Pay					200,000.00	200,000.00	-	127,128.60	72,871.40
(50102140-00). Year End Bonus	842,000.00	842,000.00			80,857.00	922,857.00	-	-	922,857.00
(50102150-01). Cash Gift - Civilian	155,000.00	155,000.00			35,000.00	190,000.00	-	-	190,000.00
(50102990-12). Productivity Enhancement Incentive - Civilian	155,000.00	155,000.00			35,000.00	190,000.00	-	-	190,000.00
(50102990-36). Mid-Year Bonus	842,000.00	842,000.00			95,605.00	937,605.00	-	937,605.00	0.00
(50103020-01). Pag-IBIG - Civilian	37,000.00	37,000.00			8,400.00	45,400.00	3,400.00	32,000.00	13,400.00
(50103030-01). PhilHealth - Civilian	138,000.00	138,000.00			14,554.26	152,554.26	12,991.36	120,659.36	31,894.90
(50103040-01). ECIP - Civilian	37,000.00	37,000.00			8,400.00	45,400.00	3,500.00	28,400.00	17,000.00
(50104990-99). Other Personnel Benefits					475,000.00	475,000.00	-	449,276.11	25,723.89
08-017-04-0001-02-02-02. BSU BOKOD CAMPUS Sub-total	14,887,786.34	14,887,786.34		(2,077,600.26)	2,077,600.26	14,887,786.34	1,005,999.36	11,008,921.31	3,878,865.03
BSU BUGUIAS CAMPUS									
(50101010-01). Basic Salary - Civilian	18,922,000.00	18,922,000.00		(393,187.46)		18,528,812.54	1,661,908.87	14,693,454.56	3,835,357.98
(5010102000). Salaries and Wages - Casual/Contractual	247,000.00	247,000.00			1,758,439.58	2,005,439.58	85,906.84	693,157.58	1,312,282.00
(50102010-01). PERA - Civilian	1,368,000.00	1,368,000.00			134,000.00	1,502,000.00	127,000.00	1,104,000.00	398,000.00
(5010202000). Representation Allowance (RA)					90,000.00	90,000.00	22,500.00	75,000.00	15,000.00
(50102030-01). Transportation Allowance					90,000.00	90,000.00	22,500.00	75,000.00	15,000.00
(50102040-01). Clothing/Uniform Allowance - Civilian	342,000.00	342,000.00			18,000.00	360,000.00	18,000.00	360,000.00	0.00
(50102050-03). Subsistence Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	20,000.00	20,000.00				20,000.00	-	2,600.00	17,400.00
(50102100-01). Honoraria - Civilian	1,758,439.58	1,758,439.58		(1,758,439.58)		0.00	-	-	0.00
(50102060-04). Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	10,000.00	10,000.00				10,000.00	-	354.54	9,645.46

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)		(8)
1 (50102110-05). Hazard Pay - Magna Carta Benefits for Public Health Workers under R.A. 7305	36,000.00	36,000.00				36,000.00	-	24,323.25	11,676.75	
(50102130-01). Overtime Pay	-	-			16,405.46	16,405.46	-	16,405.46	0.00	
(50102120-01). Longevity Pay - Civilian	47,000.00	47,000.00				47,000.00	-	-	47,000.00	
(50102140-00). Year End Bonus	1,577,000.00	1,577,000.00				1,577,000.00	-	-	1,577,000.00	
(50102150-01). Cash Gift - Civilian	285,000.00	285,000.00				285,000.00	-	-	285,000.00	
(50102990-12). Productivity Enhancement Incentive - Civilian	285,000.00	285,000.00				285,000.00	-	-	285,000.00	
(50102990-36). Mid-Year Bonus	1,577,000.00	1,577,000.00			44,782.00	1,621,782.00	-	1,621,782.00	0.00	
(50103020-01). Pag-IBIG - Civilian	68,000.00	68,000.00				68,000.00	6,300.00	56,535.87	11,464.13	
(50103030-01). PhilHealth - Civilian	260,000.00	260,000.00				260,000.00	25,312.57	228,499.45	31,500.55	
(50103040-01). ECIP - Civilian	68,000.00	68,000.00				68,000.00	6,200.00	53,800.00	14,200.00	
08-017-04-0001-02-02-13. BSU BUGUIAS CAMPUS Sub-total	26,870,439.58	26,870,439.58			(2,151,627.04)	2,151,627.04	26,870,439.58	1,975,628.28	19,004,912.71	7,865,526.87
MFO 1 - HIGHER EDUCATION SERVICES (ALL CAMPUSES) TOTAL	285,562,000.00	285,562,000.00			(22,237,412.88)	22,237,412.88	285,562,000.00	20,160,524.20	200,630,329.35	84,931,670.65
MFO 2 - ADVANCED EDUCATION SERVICES										
(50101010-01). Basic Salary - Civilian	2,016,000.00	2,016,000.00				2,016,000.00	174,239.00	1,599,195.00	416,805.00	
(50102010-01). PERA - Civilian	48,000.00	48,000.00				48,000.00	4,000.00	36,909.09	11,090.91	
(5010202000). Representation Allowance (RA)					45,000.00	45,000.00	-	7,500.00	37,500.00	
(50102030-01). Transportation Allowance					45,000.00	45,000.00	-	7,500.00	37,500.00	
(50102040-01). Clothing/Uniform Allowance - Civilian	12,000.00	12,000.00				12,000.00	-	12,000.00	0.00	
(50102050-03). Subsistence Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	2,500.00	2,500.00				2,500.00	-	-	2,500.00	
(50102100-01). Honoraria - Civilian	1,506,000.00	1,506,000.00			(102,839.00)	1,403,161.00	-	-	1,403,161.00	
(50102060-04). Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	2,500.00	2,500.00				2,500.00	-	-	2,500.00	
(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	
(50102990-12). 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			6,239.00	174,239.00	-	174,239.00	0.00	
(50103020-01). Pag-IBIG - Civilian	2,000.00	2,000.00				2,000.00	200.00	1,600.00	400.00	
(50103030-01). PhilHealth - Civilian	9,000.00	9,000.00			6,000.00	15,000.00	1,102.91	10,237.90	4,762.10	
(50103040-01). ECIP - Civilian	2,000.00	2,000.00			600.00	2,600.00	200.00	2,000.00	600.00	
(50104990-10). Lump-sum for Step Increments - Length of Service						0.00	-	-	0.00	
08-017-04-0001-02-02-01.ADVANCED EDUCATION SERVICES Sub-total	3,956,000.00	3,956,000.00			(102,839.00)	102,839.00	3,956,000.00	179,741.91	1,851,180.99	2,104,819.01
MFO 3 - OFFICE FOR RESEARCH SERVICES										
(50101010-01). Basic Salary - Civilian	35,393,000.00	35,393,000.00				35,393,000.00	3,003,778.00	27,045,926.86	8,347,073.14	
(50102010-01). PERA - Civilian	2,304,000.00	2,304,000.00				2,304,000.00	186,000.00	1,673,636.36	630,363.64	
(5010202000). Representation Allowance (RA)					144,000.00	144,000.00	14,000.00	102,000.00	42,000.00	
(50102030-01). Transportation Allowance					144,000.00	144,000.00	14,000.00	102,000.00	42,000.00	
(50102040-01). Clothing/Uniform Allowance - Civilian	576,000.00	576,000.00				576,000.00	-	564,000.00	12,000.00	
(50102100-01). Honoraria - Civilian	6,196,000.00	6,196,000.00			(313,000.00)	5,883,000.00	-	-	5,883,000.00	
(50102110-05). HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	88,000.00	88,000.00				88,000.00	-	3,077.10	84,922.90	
(50102120-01). Longevity Pay - Civilian	73,000.00	73,000.00				73,000.00	-	-	73,000.00	
(50102130-02). Night-shift Differential Pay					25,000.00	25,000.00	2,777.58	6,793.14	18,206.86	

PROGRAM/ACTIVITY/PROJECT	APPROPRIATION	ALLOTMENT	SPECIAL ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
				FROM	TO		THIS REPORT	TO DATE	
				(1)	(2)		(3)	(4)	
(50102140-00). Year End Bonus	2,949,000.00	2,949,000.00				2,949,000.00	59,551.80	59,551.80	2,889,448.20
(50102150-01). Cash Gift - Civilian	480,000.00	480,000.00				480,000.00	3,500.00	3,500.00	476,500.00
(50102990-12). Productivity Enhancement Incentive - Civilian	480,000.00	480,000.00				480,000.00	-	-	480,000.00
(50102990-36). Mid-Year Bonus	2,949,000.00	2,949,000.00				2,949,000.00	-	2,949,000.00	0.00
(50103020-01). Pag-IBIG - Civilian	115,000.00	115,000.00				115,000.00	9,300.00	100,364.13	14,635.87
(50103030-01). PhilHealth - Civilian	346,000.00	346,000.00				346,000.00	35,794.74	333,754.93	12,245.07
(50103040-01). ECIF - Civilian	115,000.00	115,000.00				115,000.00	9,300.00	92,800.00	22,200.00
08-017-04-0001-02-03-04.OFFICE FOR RESEARCH SERVICES Sub-total	52,064,000.00	52,064,000.00		(313,000.00)	313,000.00	52,064,000.00	3,338,002.12	33,036,404.32	19,027,595.68
MFO 4 - OFFICE FOR EXTENSION SERVICES									
(50101010-01). Basic Salary - Civilian	1,507,000.00	1,507,000.00		(120,000.00)		1,387,000.00	69,180.00	615,469.00	771,531.00
(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)					60,000.00	60,000.00	5,000.00	37,500.00	22,500.00
(50102030-01). Transportation Allowance					60,000.00	60,000.00	5,000.00	37,500.00	22,500.00
(50102040-01). Clothing/Uniform Allowance - Civilian	18,000.00	18,000.00				18,000.00	-	12,000.00	6,000.00
(50102100-01). Honoraria	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
(50102990-12). 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	-	69,180.00	56,820.00
(50103020-01). Pag-IBIG - Civilian	4,000.00	4,000.00				4,000.00	200.00	1,600.00	2,400.00
(50103030-01). PhilHealth - Civilian	16,000.00	16,000.00				16,000.00	1,037.71	9,534.02	6,465.98
(50103040-01). ECIF - Civilian	4,000.00	4,000.00				4,000.00	200.00	2,000.00	2,000.00
(50104990-10). Lump-sum for Step Increments - Length of Service						0.00	-	-	0.00
08-017-04-0001-02-03-05.OFFICE FOR EXTENSION SERVICES Sub-total	2,075,000.00	2,075,000.00		(120,000.00)	120,000.00	2,075,000.00	84,617.71	820,783.02	1,254,216.98
PERSONNEL SERVICES (TOTAL ALLOTMENT CLASS)	462,798,000.00	462,848,000.00	15,683,482.00	(24,476,638.56)	24,476,638.56	478,531,482.00	29,905,356.82	297,756,594.78	180,774,887.22
MAINTENANCE AND OTHER OPERATING EXPENSES									
GENERAL ADMINISTRATION AND SUPPORT SERVICES (GASS)									
(5020101000). Traveling Expenses - Local	2,752,000.00	2,752,000.00	(1,000,000.00)	(948,555.00)		803,445.00	6,510.00	568,985.33	234,459.67
(5020201000). Training Expenses	2,536,000.00	2,536,000.00	(1,500,000.00)			1,036,000.00	-	551,065.00	484,935.00
(5020301000). Office Supplies Expenses	2,033,000.00	2,033,000.00		(340,672.75)	100,000.00	1,792,327.25	52,816.00	1,679,767.68	112,559.57
(5020302000). Accountable Forms Expenses	1,093,000.00	1,093,000.00		(595,262.38)		497,737.62	215,600.00	217,200.00	280,537.62
(5020308000). Medical, Dental and Laboratory Supplies Expenses					975,000.00	975,000.00	-	22,500.00	952,500.00
(5020309000). Fuel, Oil and Lubricants Expenses	1,093,000.00	1,093,000.00	(300,000.00)			793,000.00	-	409,422.41	383,577.59
(50203210-00). Semi-expendable Machinery and Equipment	250,000.00	250,000.00			450,000.00	700,000.00	-	395,426.90	304,573.10
(50203220-00). Semi-expendable Furniture and Fixtures	250,000.00	250,000.00				250,000.00	-	138,318.75	111,681.25
(5020399000). Other Supplies and Materials Expenses	915,000.00	915,000.00			1,720,572.75	2,635,572.75	410,295.00	2,109,309.65	526,263.10
(5020402000). Electricity Expenses	2,536,000.00	2,536,000.00			36,262.38	2,572,262.38	-	2,572,262.38	0.00
(5020501000). Postage and Courier Services	61,000.00	61,000.00			29,000.00	90,000.00	-	81,750.00	8,250.00
(50205020-01). Mobile	165,000.00	165,000.00			300,000.00	465,000.00	-	185,358.19	279,641.81
(50205020-02). Landline	165,000.00	165,000.00			165,000.00	330,000.00	7,002.50	196,221.30	133,778.70
(5020504000). Cable, Satellite, Telegraph and Radio Expenses	109,000.00	109,000.00				109,000.00	-	105,511.18	3,488.82
(50206010-00). Awards/Incentives/Prizes						-	-	-	0.00

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)	
(5021003000). Extraordinary and Miscellaneous Expenses	180,000.00	180,000.00				180,000.00	15,000.00	120,000.00	60,000.00
(5021102000). Auditing Services	1,088,000.00	1,088,000.00		(700,000.00)		388,000.00	14,980.40	219,848.20	168,151.80
(50211990-00) Other Professional Services	1,000,000.00	1,000,000.00		(500,000.00)		500,000.00	-	3,956.24	496,043.76
(5021203000). Security Services	2,500,000.00	2,500,000.00			710,000.00	3,210,000.00	207,300.40	2,587,614.72	622,385.28
(5021304000). Repairs and Maintenance - Buildings and Other Structures	8,866,000.00	8,866,000.00	(3,900,000.00)			4,966,000.00	264,870.00	4,542,636.40	423,363.60
(5021305000). Repairs and Maintenance - Machinery and Equipment	1,093,000.00	1,093,000.00		(191,345.00)		901,655.00	30,289.04	68,094.04	833,560.96
(5021306000). Repairs and Maintenance - Transportation Equipment	1,093,000.00	1,093,000.00				1,093,000.00	39,730.00	621,615.00	471,385.00
(5021502000). Fidelity Bond Premiums	206,000.00	206,000.00				206,000.00	1,687.50	84,712.50	121,287.50
(5021503000). Insurance Expenses	150,000.00	150,000.00				150,000.00	-	68,042.47	81,957.53
(5021601000). Labor and Wages	650,000.00	650,000.00				650,000.00	-	7,800.00	642,200.00
(5029901000). Advertising Expenses	266,000.00	266,000.00				266,000.00	-	5,000.00	261,000.00
(5029902000). Printing and Publication Expenses	656,000.00	656,000.00				656,000.00	-	326,053.00	329,947.00
(5029903000). Representation Expenses	3,172,000.00	3,172,000.00	(1,000,000.00)	(1,210,000.00)		962,000.00	41,300.00	311,585.50	650,414.50
(5029906000). Membership Dues and Contributions to Organizations	205,000.00	205,000.00				205,000.00	-	10,000.00	195,000.00
(50299990-99). Other Maintenance and Operating Expenses	6,401,000.00	6,401,000.00				6,401,000.00	2,500.00	238,984.00	6,162,016.00
08-017-04-0001-01.GENERAL ADMINISTRATION AND SUPPORT SERVICES Sub-total	41,484,000.00	41,484,000.00	(7,700,000.00)	(4,485,835.13)	4,485,835.13	33,784,000.00	1,309,880.84	18,449,040.84	15,334,959.16
SUPPORT TO OPERATIONS/AUXILIARY SERVICES (STO)									
(5020101000). Traveling Expenses - Local	556,000.00	556,000.00				556,000.00	-	24,862.00	531,138.00
(5020201000). Training Expenses	43,000.00	43,000.00				43,000.00	-	22,320.00	20,680.00
(5020301000). Office Supplies Expenses	563,000.00	563,000.00				563,000.00	-	-	563,000.00
(5020302000). Accountable Forms Expenses	218,000.00	218,000.00				218,000.00	-	-	218,000.00
(5020308000). Medical, Dental, Supplies Expenses	212,000.00	212,000.00				212,000.00	-	21,529.90	190,470.10
(5020309000). Fuel, Oil and Lubricants Expenses	224,000.00	224,000.00				224,000.00	-	-	224,000.00
(50203110-01). Textbooks and Instructional Materials Expenses	369,000.00	369,000.00		(200,000.00)		169,000.00	-	-	169,000.00
(50203210-00). Semi-expendable Machinery and Equipment	50,000.00	50,000.00				50,000.00	-	-	50,000.00
(50203220-00). Semi-expendable Furniture and Fixtures	50,000.00	50,000.00			200,000.00	250,000.00	-	173,000.00	77,000.00
(5020399000). Other Supplies and Materials Expenses	1,438,000.00	1,438,000.00				1,438,000.00	-	-	1,438,000.00
(5020402000). Electricity Expenses						0.00	-	-	0.00
(5020501000). Postage and Courier Services	11,000.00	11,000.00				11,000.00	-	-	11,000.00
(50205020-01). Mobile	56,000.00	56,000.00				56,000.00	-	21,634.29	34,365.71
(50205020-02). Landline	56,000.00	56,000.00				56,000.00	-	-	56,000.00
(5020504000). Cable, Satellite, Telegraph and Radio Expenses	23,000.00	23,000.00				23,000.00	-	-	23,000.00
(5021203000). Security Services						0.00	-	-	0.00
(5021304000). Repairs and Maintenance - Buildings and Other Structures	381,000.00	381,000.00				381,000.00	-	-	381,000.00
(5021305000). Repairs and Maintenance - Machinery and Equipment	218,000.00	218,000.00				218,000.00	-	-	218,000.00
(5021306000). Repairs and Maintenance - Transportation Equipment	131,000.00	131,000.00				131,000.00	-	-	131,000.00
(5029901000). Advertising Expenses	64,000.00	64,000.00				64,000.00	-	-	64,000.00
(5029902000). Printing and Publication Expenses	109,000.00	109,000.00				109,000.00	-	-	109,000.00
(5029903000). Representation Expenses	212,000.00	212,000.00				212,000.00	-	2,565.00	209,435.00
(50299990-99). Other Maintenance and Operating Expenses	880,000.00	880,000.00				880,000.00	-	-	880,000.00

PROGRAM/ACTIVITY/PROJECT	APPROPRIATION	ALLOTMENT	SPECIAL ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
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				(4)	(5)		(6) = (2+3+4+5)	(7)	
08-017-04-0001-03.SUPPORT TO OPERATIONS/AUXILIARY SERVICES Sub-total	5,864,000.00	5,864,000.00		(200,000.00)	200,000.00	5,864,000.00	-	265,911.19	5,598,088.81
MFO 1 - HIGHER EDUCATION SERVICES									
MAIN CAMPUS									
(5020101000). Traveling Expenses - Local	5,717,000.00	5,717,000.00	(2,000,000.00)	(768,005.00)		2,948,995.00	-	359,964.91	2,589,030.09
(5020201000). Training Expenses	2,100,000.00	2,100,000.00	(500,000.00)	(281,950.00)		1,318,050.00	102,134.85	734,709.85	583,340.15
(5020301000). Office Supplies Expenses	2,188,000.00	2,188,000.00		(619,950.00)	931,950.00	2,500,000.00	381,695.00	2,195,093.20	304,906.80
(5020302000). Accountable Forms Expenses	218,000.00	218,000.00		(150,000.00)		68,000.00	-	-	68,000.00
(5020308000). Medical, Dental and Laboratory Supplies Expenses	530,000.00	530,000.00				530,000.00	16,496.00	378,544.00	151,456.00
(5020309000). Fuel, Oil and Lubricants Expenses	483,000.00	483,000.00				483,000.00	-	45,328.62	437,671.38
(5020310000). Agricultural and Marine Supplies Expenses	579,000.00	579,000.00		(182,616.41)		396,383.59	-	181,861.00	214,522.59
(50203110-01). Textbooks and Instructional Materials Expenses	911,000.00	911,000.00				911,000.00	-	526,603.00	384,397.00
(50203210-00). Semi-expendable Machinery and Equipment	250,000.00	250,000.00			193,005.00	443,005.00	9,070.00	257,821.12	185,183.88
(5020322000). Semi-expendable - Furniture and Fixtures	250,000.00	250,000.00			866,893.41	1,116,893.41	-	1,116,893.41	0.00
(5020399000). Other Supplies and Materials Expenses	251,000.00	251,000.00				251,000.00	6,758.00	177,311.92	73,688.08
(5020402000). Electricity Expenses	3,966,000.00	3,966,000.00		(1,000,000.00)		2,966,000.00	386,825.23	1,088,778.18	1,877,221.82
(5020501000). Postage and Courier Services	25,000.00	25,000.00				25,000.00	-	-	25,000.00
(50205020-01). Mobile	317,000.00	317,000.00				317,000.00	-	61,048.82	255,951.18
(50205020-02). Landline	409,000.00	409,000.00				409,000.00	-	107,856.19	301,143.81
(50205040-00). Cable, Satellite, Telegraph & Radio Expenses	2,000.00	2,000.00			75,000.00	77,000.00	22,950.00	22,950.00	54,050.00
(50206010-01). Awards/Rewards Expenses						0.00	-	-	0.00
(5020602000). Prizes						0.00	-	-	0.00
(5020503000). Internet Subscription Expenses	6,000.00	6,000.00				6,000.00	-	-	6,000.00
(5021199000). Other Professional Services						0.00	-	-	0.00
(5021203000). Security Services						0.00	-	-	0.00
(5021304000). Repairs and Maintenance - Buildings and Other Structures	2,067,000.00	2,067,000.00			1,000,000.00	3,067,000.00	699,422.31	2,440,472.43	626,527.57
(5021305000). Repairs and Maintenance - Machinery and Equipment	437,000.00	437,000.00		(64,327.00)		372,673.00	39,572.44	91,599.80	281,073.20
(5021306000). Repairs and Maintenance - Transportation Equipment	338,000.00	338,000.00				338,000.00	-	-	338,000.00
(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	106,000.00	106,000.00				106,000.00	-	-	106,000.00
(5029902000). Printing and Publication Expenses	237,000.00	237,000.00				237,000.00	-	1,750.00	235,250.00
(5029903000). Representation Expenses	428,000.00	428,000.00				428,000.00	17,060.00	59,360.00	368,640.00
(5029906000). Membership Dues and Contributions to Organizations	300,000.00	300,000.00				300,000.00	-	119,000.00	181,000.00
(50299990-99). Other Maintenance and Operating Expenses	515,000.00	515,000.00				515,000.00	-	398,965.00	116,035.00
(50299990-99). Other MOOE for Sports and Culture Dev't	500,000.00	500,000.00	(500,000.00)			0.00	-	-	0.00
08-017-04-0001-02-02.HIGHER EDUCATION SERVICES (MAIN CAMPUS) Sub-total	23,152,000.00	23,152,000.00	(3,000,000.00)	(3,066,848.41)	3,066,848.41	20,152,000.00	1,681,983.83	10,365,911.45	9,786,088.55
BOOKOD CAMPUS									
(5020101000). Traveling Expenses - Local	1,344,000.00	1,344,000.00	(200,000.00)	(983,034.46)		160,965.54	24,300.00	30,000.00	130,965.54
(5020201000). Training Expenses	104,000.00	104,000.00		(150,000.00)	296,000.00	250,000.00	-	29,600.00	220,400.00
(5020301000). Office Supplies Expenses	159,000.00	159,000.00		(15,000.00)	251,489.46	395,489.46	-	182,391.66	213,097.80
(5020302000). Accountable Forms Expenses	109,000.00	109,000.00		(97,000.00)		12,000.00	-	-	12,000.00
(5020308000). Medical, Dental and Laboratory Expenses					34,000.00	34,000.00	13,100.00	13,100.00	20,900.00

PROGRAM/ACTIVITY/PROJECT	APPROPRIATION	ALLOTMENT	SPECIAL ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
				FROM	TO		THIS REPORT	TO DATE	
				(1)	(2)		(3)	(4)	
(5020309000). Fuel, Oil and Lubricants Expenses	218,000.00	218,000.00				218,000.00	-	41,111.60	176,888.40
(5020310000). Agricultural and Marine Supplies Expenses	218,000.00	218,000.00		(218,000.00)		0.00	-	-	0.00
(50203110-01). Textbooks and Instructional Materials Expenses	109,000.00	109,000.00		(49,000.00)		60,000.00	-	21,717.90	38,282.10
(50203210-00). Semi-expendable Machinery and Equipment	50,000.00	50,000.00			55,000.00	105,000.00	-	83,000.00	22,000.00
(5020322000). Semi-expendable - Furniture and Fixtures	50,000.00	50,000.00			329,000.00	379,000.00	-	39,600.00	339,400.00
(5020399000). Other Supplies and Materials Expenses	35,000.00	35,000.00			315,000.00	350,000.00	-	104,062.75	245,937.25
(5020402000). Electricity Expenses	209,000.00	209,000.00				209,000.00	8,953.66	96,187.13	112,812.87
(5020501000). Postage and Courier Services	10,000.00	10,000.00				10,000.00	-	-	10,000.00
(50205020-01). Mobile	132,000.00	132,000.00				132,000.00	-	131,750.00	250.00
(50205020-02). Landline	131,000.00	131,000.00				131,000.00	-	-	131,000.00
(5020503000). Internet Subscription Expenses	95,000.00	95,000.00				95,000.00	-	49,759.20	45,240.80
(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	218,000.00	218,000.00		(173,000.00)	581,545.00	626,545.00	40,470.00	439,158.00	187,387.00
(5021305000). Repairs and Maintenance - Machinery and Equipment	218,000.00	218,000.00				218,000.00	4,800.00	4,800.00	213,200.00
(5021306000). Repairs and Maintenance - Transportation Equipment	149,000.00	149,000.00				149,000.00	-	-	149,000.00
(5021501000). Taxes, Duties and Licenses						0.00	-	-	0.00
(5021502000). Fidelity Bond Premiums	15,000.00	15,000.00				15,000.00	-	7,500.00	7,500.00
(5021503000). Insurance Expenses	20,000.00	20,000.00				20,000.00	-	16,441.02	3,558.98
(5029902000). Printing and Publication Expenses	56,000.00	56,000.00				56,000.00	-	-	56,000.00
(5029903000). Representation Expenses	52,000.00	52,000.00				52,000.00	4,200.00	4,200.00	47,800.00
(5029907000). Subscription Expenses	30,000.00	30,000.00				30,000.00	-	-	30,000.00
(50299990-99). Other Maintenance and Operating Expenses	195,000.00	195,000.00		(177,000.00)		18,000.00	-	2,229.06	15,770.94
08-017-04-0001-02-02-02-12.BOKOD CAMPUS Sub-Total	3,941,000.00	3,941,000.00	(200,000.00)	(1,862,034.46)	1,862,034.46	3,741,000.00	95,823.64	1,296,608.32	2,444,391.68

BUGUIAS CAMPUS

(5020101000). Travelling Expenses - Local	1,421,000.00	1,421,000.00	(500,000.00)	(503,029.06)		417,970.94	21,860.00	175,830.00	242,140.94
(5020201000). Training Expenses	155,000.00	155,000.00				155,000.00	10,000.00	17,500.00	137,500.00
(5020301000). Office Supplies Expenses	264,000.00	264,000.00				264,000.00	-	-	264,000.00
(5020302000). Accountable Forms Expenses	109,000.00	109,000.00		(50,000.00)		59,000.00	-	-	59,000.00
(5020308000). Medical, Dental and Laboratory Supplies Expenses				(100,000.00)	500,000.00	400,000.00	-	313,120.00	86,880.00
(5020309000). Fuel, Oil and Lubricants Expenses	218,000.00	218,000.00				218,000.00	12,851.25	53,114.84	164,885.16
(5020310000). Agricultural and Marine Supplies Expenses	218,000.00	218,000.00				218,000.00	-	-	218,000.00
(50203110-01). Textbooks and Instructional Materials Expenses	109,000.00	109,000.00				109,000.00	-	-	109,000.00
(50203210-00). Semi-expendable Machinery and Equipment	50,000.00	50,000.00			100,000.00	150,000.00	-	132,700.00	17,300.00
(5020322000). Semi-expendable - Furniture and Fixtures	50,000.00	50,000.00				50,000.00	-	-	50,000.00
(5020399000). Other Supplies and Materials Expenses	52,000.00	52,000.00				52,000.00	-	-	52,000.00
(5020402000). Electricity Expenses	209,000.00	209,000.00				209,000.00	15,227.87	115,817.91	93,182.09
(5020501000). Postage and Courier Services	10,000.00	10,000.00				10,000.00	-	-	10,000.00
(50205020-01). Mobile	132,000.00	132,000.00				132,000.00	-	-	132,000.00
(50205020-02). Landline	131,000.00	131,000.00				131,000.00	-	-	131,000.00
(5020503000). Internet Subscription Expenses	96,000.00	96,000.00				96,000.00	-	51,549.20	44,450.80
(5020504000). Cable, Satellite, Telegraph and Radio Expenses	15,000.00	15,000.00			50,000.00	65,000.00	-	-	65,000.00
(5021304000). Repairs and Maintenance - Buildings and Other Structures	218,000.00	218,000.00			200,000.00	418,000.00	-	7,695.00	410,305.00
(5021305000). Repairs and Maintenance - Machinery and Equipment	218,000.00	218,000.00		(200,000.00)		18,000.00	-	-	18,000.00
(5021306000). Repairs and Maintenance - Transportation Equipment	149,000.00	149,000.00				149,000.00	-	-	149,000.00

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)
(50213080-02). Machinery and Equipment					2,779.06	2,779.06	2,779.06	2,779.06	0.00	
(5021501000). Taxes, Duties and Licenses					250.00	20,250.00	12,750.00	20,250.00	0.00	
(5021502000). Fidelity Bond Premiums	20,000.00	20,000.00				24,000.00	2,791.23	2,791.23	21,208.77	
(5021503000). Insurance Expenses	24,000.00	24,000.00					-	-		
(5021601000). Labor and Wages						56,000.00	-	-	56,000.00	
(5029902000). Printing and Publication Expenses	56,000.00	56,000.00				0.00	-	-	0.00	
(5029907000). Subscription Expenses						52,000.00	-	-	52,000.00	
(5029903000). Representation Expenses	52,000.00	52,000.00				0.00	-	-	0.00	
(5029904000). Transportation and Delivery Expenses						195,000.00	-	-	195,000.00	
(50299990-99). Other Maintenance and Operating Expenses	195,000.00	195,000.00					-	-		
08-017-04-0001-02-02-02-13.BUGUIAS CAMPUS	Sub-total	4,171,000.00	4,171,000.00	(500,000.00)	(853,029.06)	853,029.06	3,671,000.00	78,259.41	893,147.24	2,777,852.76
MFO 1 - HIGHER EDUCATION SERVICES (ALL CAMPUSES)	TOTAL	31,264,000.00	31,264,000.00	(3,700,000.00)	(5,781,911.93)	5,781,911.93	27,564,000.00	1,856,066.90	12,555,667.01	15,008,332.99
MFO 2 - ADVANCED EDUCATION SERVICES										
(5020101000). Traveling Expenses - Local	157,000.00	157,000.00				157,000.00	-	-	157,000.00	
(5020301000). Office Supplies Expenses	219,000.00	219,000.00				219,000.00	-	-	219,000.00	
(5020302000). Accountable Forms Expenses	109,000.00	109,000.00				109,000.00	-	-	109,000.00	
(5020309000). Fuel, Oil and Lubricants Expenses	218,000.00	218,000.00				218,000.00	-	-	218,000.00	
(5020399000). Other Supplies and Materials Expenses	177,000.00	177,000.00				177,000.00	-	-	177,000.00	
(5020501000). Postage and Courier Services	11,000.00	11,000.00				11,000.00	-	-	11,000.00	
(50205020-01). Mobile	28,000.00	28,000.00				28,000.00	-	-	28,000.00	
(50205020-02). Landline	28,000.00	28,000.00				28,000.00	-	-	28,000.00	
(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	253,000.00	253,000.00				253,000.00	-	-	253,000.00	
(5021305000). Repairs and Maintenance - Machinery and Equipment	52,000.00	52,000.00				52,000.00	-	-	52,000.00	
(5029902000). Printing and Publication Expenses	109,000.00	109,000.00				109,000.00	-	-	109,000.00	
(5029906000). Membership Dues and Contributions to Organizations	20,000.00	20,000.00				20,000.00	-	-	20,000.00	
(50299990-99). Other Maintenance and Operating Expenses	94,000.00	94,000.00				94,000.00	-	-	94,000.00	
08-017-04-0001-02-02-01.ADVANCED EDUCATION SERVICES	Sub-total	1,486,000.00	1,486,000.00			1,486,000.00			1,486,000.00	
MFO 3 - OFFICE FOR RESEARCH SERVICES										
(5020101000). Traveling Expenses - Local	2,544,000.00	2,544,000.00	(1,000,000.00)			1,544,000.00	13,362.00	99,678.87	1,444,321.13	
(5020201000). Training Expenses	3,174,000.00	3,174,000.00	(1,475,800.00)			1,698,200.00	36,000.00	229,741.73	1,468,458.27	
(5020301000). Office Supplies Expenses	862,000.00	862,000.00		(5,000.00)	643,000.00	1,500,000.00	11,345.00	1,152,341.79	347,658.21	
(5020302000). Accountable Forms Expenses	218,000.00	218,000.00				218,000.00	-	-	218,000.00	
(5020308000). Medical,Dental and Laboratory Supplies Expenses	213,000.00	213,000.00			137,000.00	350,000.00	70,889.00	320,988.65	29,011.35	
(5020309000). Fuel, Oil and Lubricants Expenses	912,000.00	912,000.00	(200,000.00)			712,000.00	1,959.13	36,668.31	675,331.69	
(5020310000). Agricultural and Marine Supplies Expenses	998,000.00	998,000.00			1,002,000.00	2,000,000.00	-	1,626,653.00	373,347.00	
(50203110-01). Textbooks and Instructional Materials Expenses	144,000.00	144,000.00				144,000.00	-	-	144,000.00	
(50203210-00). Semi-expendable Machinery and Equipment	250,000.00	250,000.00				183,838.00	6,500.00	304,488.00	129,350.00	
(5020322000). Semi-expendable - Furniture and Fixtures	250,000.00	250,000.00				221,056.00	-	315,306.00	155,750.00	
(5020399000). Other Supplies and Materials Expenses	6,572,000.00	6,572,000.00		(2,209,894.00)		4,362,106.00	500,536.00	1,090,369.95	3,271,736.05	
(5020401000). Water Expenses							-	-	0.00	
(5020401000). Water Expenses	16,000.00	16,000.00				16,000.00	-	-	16,000.00	

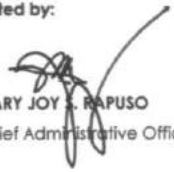
PROGRAM/ACTIVITY/PROJECT	APPROPRIATION	ALLOTMENT	SPECIAL ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
				FROM	TO		THIS REPORT	TO DATE	
				(1)	(2)		(3)	(4)	
(50205020-01). Mobile	756,000.00	756,000.00				756,000.00	-	151,637.97	604,362.03
(50205020-02). Landline	109,000.00	109,000.00			16,000.00	125,000.00	-	83,608.00	41,392.00
(5021203000). Security Services						-	-	-	0.00
(5020504000). Cable, Satellite, Telegraph and Radio Expenses	28,000.00	28,000.00			12,000.00	40,000.00	-	25,760.00	14,240.00
(5021199000). Other Professional Services	350,000.00	350,000.00				350,000.00	-	-	350,000.00
(5020601000). Awards/Incentives/Prizes	1,000,000.00	1,000,000.00				1,000,000.00	-	-	1,000,000.00
(5021304000). Repairs and Maintenance - Buildings and Other Structures	253,000.00	253,000.00				253,000.00	-	68,457.60	184,542.40
(5021305000). Repairs and Maintenance - Machinery and Equipment	79,000.00	79,000.00		[2,262.04]		76,737.96	2,400.00	43,200.00	33,537.96
(5021306000). Repairs and Maintenance - Transportation Equipment					2,262.04	2,262.04	-	2,262.04	0.00
(5021601000). Labor and Wages	3,771,000.00	3,771,000.00				3,771,000.00	133,984.06	1,515,957.84	2,255,042.16
(5029902000). Printing and Publication Expenses	109,000.00	109,000.00				109,000.00	-	-	109,000.00
(5029903000). Representation Expenses	318,000.00	318,000.00				318,000.00	18,720.00	29,804.50	288,195.50
(5029905000). Rent Expenses						-	-	-	0.00
(5029906000). Membership Dues and Contributions to Organizations	335,000.00	335,000.00				335,000.00	-	-	335,000.00
(50299990-99). Other Maintenance and Operating Expenses	408,000.00	408,000.00				408,000.00	-	-	408,000.00
08-017-04-0001-02-03-04.OFFICE FOR RESEARCH SERVICES Sub-total	23,669,000.00	23,669,000.00	(2,675,800.00)	(2,217,156.04)	2,217,156.04	20,993,200.00	795,695.19	7,096,924.25	13,896,275.75
MFO 4 - OFFICE FOR EXTENSION SERVICES									
(5020101000). Traveling Expenses - Local	549,000.00	549,000.00				549,000.00	-	13,500.00	535,500.00
(5020201000). Training Expenses	274,000.00	274,000.00				274,000.00	-	78,000.00	196,000.00
(5020301000). Office Supplies Expenses	361,000.00	361,000.00				361,000.00	-	-	361,000.00
(5020302000). Accountable Forms Expenses	73,000.00	73,000.00				73,000.00	-	-	73,000.00
(5020309000). Fuel, Oil and Lubricants Expenses	218,000.00	218,000.00				218,000.00	-	2,240.45	215,759.55
(5020310000). Agricultural and Marine Supplies Expenses	416,000.00	416,000.00				416,000.00	177,115.00	177,115.00	238,885.00
(50203210-00). Semi-expendable Machinery and Equipment	30,000.00	30,000.00				30,000.00	-	-	30,000.00
(5020322000). Semi-expendable - Furniture and Fixtures	30,000.00	30,000.00				30,000.00	-	-	30,000.00
(5020399000). Other Supplies and Materials Expenses	109,000.00	109,000.00				109,000.00	-	-	109,000.00
(5020501000). Postage and Courier Services	16,000.00	16,000.00				16,000.00	-	-	16,000.00
(50205020-01). Mobile	22,000.00	22,000.00				22,000.00	-	-	22,000.00
(50205020-02). Landline	66,000.00	66,000.00				66,000.00	-	-	66,000.00
(5020504000). Cable, Satellite, Telegraph and Radio Expenses	148,000.00	148,000.00				148,000.00	14,000.00	126,000.00	22,000.00
(5021304000). Repairs and Maintenance - Buildings and Other Structures	190,000.00	190,000.00				190,000.00	-	-	190,000.00
(5021305000). Repair and Maintenance - Machinery and Equipment	76,000.00	76,000.00				76,000.00	-	-	76,000.00
(5029902000). Printing and Publication Expenses	109,000.00	109,000.00				109,000.00	-	45,000.00	64,000.00
(5029903000). Representation Expenses	54,000.00	54,000.00				54,000.00	-	-	54,000.00
(50299990-99). Other Maintenance and Operating Expenses	74,000.00	74,000.00				74,000.00	-	-	74,000.00
08-017-04-0001-02-03-05.OFFICE FOR EXTENSION SERVICES Sub-total	2,815,000.00	2,815,000.00	-	-	-	2,815,000.00	191,115.00	441,855.45	2,373,144.55
MAINTENANCE AND OTHER OPERATING EXPENSES (TOTAL ALLOTMENT CLASS)	106,582,000.00	106,582,000.00	(14,075,800.00)	(12,684,903.10)	12,684,903.10	92,506,200.00	4,152,757.93	38,809,398.74	53,696,801.26
1 Construction/Repair/Rehabilitation of Academic Building									
(50604040-06). Construction of Dormitory- Bokod Campus	15,000,000.00	15,000,000.00				15,000,000.00	14,989,861.16	14,989,861.16	10,138.84
Sub-total . . . 08-017-04-0001-02-02-02-12.BOKOD CAMPUS	15,000,000.00	15,000,000.00	-	-	-	15,000,000.00	14,989,861.16	14,989,861.16	10,138.84

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)	
Sub-total . . .08-017-04-0001-02-02-02-12.BOKOD CAMPUS	15,000,000.00	15,000,000.00	-	-	-	15,000,000.00	14,989,861.16	14,989,861.16	10,138.84
2 Machinery and Equipment Outlay									
(50604050-14). Technical and Scientific Equipment	14,976,000.00	14,976,000.00				14,976,000.00	406,999.00	6,597,969.00	8,378,031.00
08-017-04-0001-02-03-04.OFFICE FOR RESEARCH SERVICES Sub-total	14,976,000.00	14,976,000.00	-	-	-	14,976,000.00	406,999.00	6,597,969.00	8,378,031.00
(50604050-11). Medical Equipment	700,000.00	700,000.00				700,000.00	338,500.00	338,500.00	361,500.00
08-017-04-0001-03.SUPPORT TO OPERATIONS/AUXILIARY SERVICES Sub-total	700,000.00	700,000.00	-			700,000.00	338,500.00	338,500.00	361,500.00
CO Total Allotment Class	30,676,000.00	30,676,000.00	-			30,676,000.00	15,735,360.16	6,597,969.00	8,749,669.84
GRAND TOTAL (ALL ALLOTMENT CLASS)	600,056,000.00	600,106,000.00	1,607,682.00	(37,161,541.66)	37,161,541.66	601,713,682.00	49,793,474.91	343,163,962.52	243,221,358.32

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:


DIR. DANILO B. BOSE
 OIC-President

PROGRAM/ACTIVITY/PROJECT	APPROPRIATION	ALLOTMENT	SPECIAL ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE	
				FROM	TO		THIS REPORT	TO DATE		
				(1)	(2)		(3)	(4)		(5)
2	Sub-total . . .08-017-04-0001-02-02-02-12.BOKOD CAMPUS	15,000,000.00	15,000,000.00	-	-	-	15,000,000.00	14,989,861.16	14,989,861.16	10,138.84
	Machinery and Equipment Outlay									
	(50604050-14). Technical and Scientific Equipment	14,976,000.00	14,976,000.00				14,976,000.00	406,999.00	6,597,969.00	8,378,031.00
	08-017-04-0001-02-03-04.OFFICE FOR RESEARCH SERVICES Sub-total	14,976,000.00	14,976,000.00	-	-	-	14,976,000.00	406,999.00	6,597,969.00	8,378,031.00
	(50604050-11). Medical Equipment	700,000.00	700,000.00				700,000.00	338,500.00	338,500.00	361,500.00
	08-017-04-0001-03.SUPPORT TO OPERATIONS/AUXILIARY SERVICES Sub-total	700,000.00	700,000.00	-	-	-	700,000.00	338,500.00	338,500.00	361,500.00
CO	Total Allotment Class	30,676,000.00	30,676,000.00	-	-	-	30,676,000.00	15,735,360.16	6,597,969.00	8,749,669.84
	GRAND TOTAL (ALL ALLOTMENT CLASS)	600,056,000.00	600,106,000.00	1,607,682.00	(37,161,541.66)	37,161,541.66	601,713,682.00	49,793,474.91	343,163,962.52	243,221,358.32

Certified Correct:

Noted by:

Recommending Approval:

Approved by:

ESTRELLITA M. DACLAN

Supervising Administrative Officer - Budget

MARY JOY S. RAPUSO

Chief Administrative Officer - Finance

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Vice President for Finance and Admin.

DIR. DANILO B. BOSE

OIC-President