

PROGRAM/ACTIVITY/PROJECT	APPROPRIATION	ALLOTMENT	SPECIAL ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
				FROM	TO		THIS REPORT	TO DATE	
				(1)	(2)		(3)	(4)	
08-017-04-0001-01.GENERAL ADMINISTRATION AND SUPPORT SERVICES Sub-total	165,822,000.00	55,753,653.75	11,028,191.00	(5,824,922.19)	5,824,922.19	66,781,844.75	15,053,166.26	66,781,844.75	(0.00)
SUPPORT TO OPERATIONS/AUXILIARY SERVICES (STO)									
(50101010-01). Basic Salary - Civilian	27,297,000.00	27,297,000.00		(1,446,290.86)		25,850,709.14	2,186,689.33	25,850,709.14	0.00
(50102010-01). PERA - Civilian	1,584,000.00	1,584,000.00		(62,818.18)		1,521,181.82	129,636.37	1,520,181.82	1,000.00
(5010202000). Representation Allowance (RA)				(7,500.00)	60,000.00	52,500.00	7,500.00	52,500.00	0.00
(50102030-01). Transportation Allowance				(7,500.00)	60,000.00	52,500.00	7,500.00	52,500.00	0.00
(50102040-01). Clothing/Uniform Allowance - Civilian	396,000.00	396,000.00		(42,000.00)		354,000.00	-	354,000.00	0.00
(50102050-03). Subsistence Allowance						0.00	-	-	0.00
(50102060-04). Laundry Allowance						0.00	-	-	0.00
(50102100-01). Honorarium- Civilian					1,127,949.22	1,127,949.22	1,127,949.22	1,127,949.22	0.00
(50102110-02). Hazard Pay - Civilian						0.00	-	-	0.00
(50102110-05). HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	300,000.00	300,000.00		(38,952.85)		261,047.15	-	261,047.15	0.00
(50102120-01). Longevity Pay - Step Increment						0.00	-	-	0.00
(50102120-04). HP - Magna Carta Benefits for S & T							-	-	0.00
(50102130-01). Overtime Pay						0.00	-	-	0.00
(50102130-02). Night-shift Differential Pay						0.00	-	-	0.00
(50102140-00). Year End Bonus	2,270,000.00	2,270,000.00		(136,340.00)		2,133,660.00	-	2,133,660.00	0.00
(50102150-01). Cash Gift - Civilian	330,000.00	330,000.00		(12,000.00)		318,000.00	-	318,000.00	0.00
(50102990-12). Productivity Enhancement Incentive - Civilian	330,000.00	330,000.00		(30,000.00)		300,000.00	300,000.00	300,000.00	0.00
(50102990-36). Mid-Year Bonus	2,270,000.00	2,270,000.00		(11,248.00)		2,258,752.00	-	2,258,752.00	0.00
(50103020-01). Pag-IBIG - Civilian	79,000.00	79,000.00		(8,500.00)		70,500.00	6,400.00	70,500.00	0.00
(50103030-01). PhilHealth - Civilian	284,000.00	284,000.00			198,408.78	482,408.78	108,736.84	482,408.78	0.00
(50103040-01). ECIP - Civilian	85,000.00	85,000.00		(1,567.14)		83,432.86	6,400.00	77,226.53	6,206.33
(50104030-01). Terminal Leave Benefits - Civilian						0.00	-	-	0.00
(50104990-07). Lump-sum for Filling of Positions						0.00	-	-	0.00
(50104990-10). Lump-sum for Step Increments - Length of Service						0.00	-	-	0.00
(50104990-12). Other Lump-sum						0.00	-	-	0.00
(50104990-38) Anniversary Bonus						0.00	-	-	0.00
(50104990-99). Other Personnel Benefits		732,879.00			358,359.03	1,091,238.03	1,091,238.03	1,091,238.03	0.00
(50104990-11). Collective Negotiation Agreement Incentive		3,731,858.81				3,731,858.81	3,731,858.81	3,731,858.81	0.00
08-017-04-0001-03.SUPPORT TO OPERATIONS/AUXILIARY SERVICES Sub-total	35,225,000.00	39,689,737.81	-	(1,804,717.03)	1,804,717.03	39,689,737.81	8,703,908.60	39,682,531.48	7,206.33
MFO 1 - HIGHER EDUCATION SERVICES									

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				(1)	(2)		(3)	(4)	
LA TRINIDAD CAMPUS									
(50101010-01). Basic Salary - Civilian	179,418,360.00	179,418,360.00		(14,990,935.13)		164,427,424.87	14,432,396.09	164,424,807.30	2,617.57
(50101020-00). Casual & Contractual	1,522,000.00	1,522,000.00		(1,679,733.67)	29,265,799.91	29,108,066.24	3,262,995.82	28,922,180.57	185,885.67
(50102010-01). PERA - Civilian	7,104,000.00	7,104,000.00		(217,221.13)	3,036,948.37	9,923,727.24	1,022,363.50	9,920,597.05	3,130.19
(5010202000). Representation Allowance (RA)				(536,125.00)	858,125.00	322,000.00	80,500.00	322,000.00	0.00
(50102030-01). Transportation Allowance				(536,125.00)	858,125.00	322,000.00	80,500.00	322,000.00	0.00
(50102040-01). Clothing/Uniform Allowance - Civilian	1,776,000.00	1,776,000.00				1,776,000.00	-	1,776,000.00	0.00
(50102050-03). Subsistence Allowance	70,000.00	70,000.00		(7,295.44)	5,315.91	68,020.47	13,090.91	68,020.47	0.00
(50102060-04). Laundry Allowance	20,000.00	20,000.00		(12,278.38)	81.82	7,803.44	1,142.06	7,803.44	0.00
(50102100-01). Honorarium- Civilian	45,180,000.00	45,180,000.00		(24,697,054.29)	731,159.73	21,214,105.44	729,023.95	21,211,969.66	2,135.78
(50102110-05). HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	757,000.00	757,000.00		(295,854.09)	63,586.26	524,732.17	152,688.52	524,732.17	0.00
(50102120-01). Longevity Pay - Step Increment	166,000.00	166,000.00		(36,162.63)		129,837.37	-	129,837.37	0.00
(50102120-04). HP - Magna Carta Benefits for S & T							-	-	0.00
(50102130-01). Overtime Pay					4,475,012.85	4,475,012.85	903,314.94	4,475,012.85	0.00
(50102130-02). Night-shift Differential Pay					8,109.33	8,109.33	8,109.33	8,109.33	0.00
(50102140-00). Year End Bonus	14,761,505.00	14,761,505.00		(1,115,629.80)		13,645,875.20	-	13,645,875.20	0.00
(50102150-01). Cash Gift - Civilian	1,480,000.00	1,480,000.00		(7,011.00)		1,472,989.00	3,000.00	1,472,989.00	0.00
(50102990-12). Productivity Enhancement Incentive - Civilian	1,460,000.00	1,460,000.00			465,000.00	1,925,000.00	1,925,000.00	1,925,000.00	0.00
(50102990-36). Mid-Year Bonus	14,761,505.00	14,761,505.00				14,761,505.00	-	14,761,505.00	0.00
(50103020-01). Pag-IBIG - Civilian	355,400.00	355,400.00			92,600.00	448,000.00	30,600.00	448,000.00	0.00
(50103030-01). PhilHealth - Civilian	3,406,830.00	3,406,830.00		(171,000.00)	119,944.12	3,355,774.12	689,075.11	3,355,774.12	-0.00
(50103040-01). ECIP - Civilian	342,400.00	342,400.00		(10,000.00)	88,500.00	420,900.00	28,700.00	420,900.00	0.00
(50104990-12). Lump-sum for Personnel Services	9,000,000.00		-				-	-	-
(50104990-99). Other Personnel Benefits		499,777.03			4,244,117.26	4,743,894.29	2,822,061.70	4,743,894.29	0.00
(50104990-11). Collective Negotiation Agreement Incentive		2,636,850.13				2,636,850.13	2,636,850.13	2,636,850.13	0.00
08-017-04-0001-02-02-02.HIGHER EDUCATION SERVICES (MAIN CAMPUS) Sub-total	281,581,000.00	275,717,627.16	-	(44,312,425.56)	44,312,425.56	275,717,627.16	28,821,412.06	275,523,857.95	193,769.21
BSU BOKOD CAMPUS									
(50101010-01). Basic Salary - Civilian	10,107,000.00	10,107,000.00		(698,051.64)		9,408,948.36	853,038.39	9,408,948.36	0.00
(50101020-00). Casual & Contractual	247,000.00	247,000.00		(14,340.65)		232,659.35	-	232,659.35	0.00
(50102010-01). PERA - Civilian	744,000.00	744,000.00		(70,199.91)		673,800.09	52,000.00	673,800.09	0.00
(5010202000). Representation Allowance (RA)					90,000.00	90,000.00	15,000.00	90,000.00	0.00
(50102030-01). Transportation Allowance					90,000.00	90,000.00	15,000.00	90,000.00	0.00
(50102040-01). Clothing/Uniform Allowance - Civilian	186,000.00	186,000.00				186,000.00	-	186,000.00	0.00

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				FROM	TO		THIS REPORT	TO DATE		
				(1)	(2)		(3)	(4)		(5)
(50102050-03). Subsistence Allowance	10,000.00	10,000.00		(3,350.00)		6,650.00	-	6,650.00	0.00	
(50102060-04)). Laundry Allowance	5,000.00	5,000.00		(4,093.18)		906.82	-	906.82	0.00	
(50102110-05). HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	25,000.00	25,000.00				25,000.00	-	25,000.00	0.00	
(50102130-01). Overtime Pay					127,500.00	127,500.00	-	127,323.32	176.68	
(50102140-00). Year End Bonus	842,000.00	842,000.00				842,000.00	-	842,000.00	0.00	
(50102150-01). Cash Gift - Civilian	155,000.00	155,000.00				155,000.00	-	155,000.00	0.00	
(50102990-12). Productivity Enhancement Incentive - Civilian	155,000.00	155,000.00			10,000.00	165,000.00	165,000.00	165,000.00	0.00	
(50102990-36). Mid-Year Bonus	842,000.00	842,000.00		(27,273.00)		814,727.00	-	814,727.00	0.00	
(50103020-01). Pag-IBIG - Civilian	37,000.00	37,000.00		(4,600.00)		32,400.00	3,300.00	32,400.00	0.00	
(50103030-01). PhilHealth - Civilian	138,000.00	138,000.00			42,871.99	180,871.99	16,988.52	180,871.99	0.00	
(50103040-01). ECIP - Civilian	37,000.00	37,000.00		(1,900.00)		35,100.00	3,300.00	35,100.00	0.00	
(50104030-01). Terminal Leave Benefits - Civilian						0.00	-	-	0.00	
(50104990-07). Lump-sum for Filling of Positions						0.00	-	-	0.00	
(50104990-10). Lump-sum for Step Increments - Length of Service	50,000.00	50,000.00		(50,000.00)		0.00	-	-	0.00	
(50104990-12). Other Lump-sum						0.00	-	-	0.00	
(50104990-38) Anniversary Bonus							-	-	0.00	
(50104990-99). Other Personnel Benefits		692,982.35			513,436.39	1,206,418.74	1,206,418.74	1,206,418.74	0.00	
(50104990-11). Collective Negotiation Agreement Incentive		34,469.00				34,469.00	34,469.00	34,469.00	0.00	
08-017-04-0001-02-02-02-12. BSU BOKOD CAMPUS	Sub-total	13,580,000.00	14,307,451.35	-	(873,808.38)	873,808.38	14,307,451.35	2,364,514.65	14,307,274.67	176.68
BSU BUGUIAS CAMPUS										
(50101010-01). Basic Salary - Civilian	18,083,000.00	18,083,000.00		(267,557.09)		17,795,442.91	607,672.00	17,795,442.91	0.00	
(50101020-00). Casual & Contractual	247,000.00	247,000.00				247,000.00	-	247,000.00	0.00	
(50102010-01). PERA - Civilian	1,368,000.00	1,368,000.00		(174,266.66)		1,193,733.34	94,000.00	1,193,733.34	0.00	
(5010202000). Representation Allowance (RA)				(7,500.00)	90,000.00	82,500.00	7,500.00	82,500.00	0.00	
(50102030-01). Transportation Allowance				(7,500.00)	90,000.00	82,500.00	7,500.00	82,500.00	0.00	
(50102040-01). Clothing/Uniform Allowance - Civilian	342,000.00	342,000.00				342,000.00	-	342,000.00	0.00	
(50102050-03). Subsistence Allowance	10,000.00	10,000.00			17,993.50	27,993.50	21,043.50	27,993.50	0.00	
(50102060-04)). Laundry Allowance	5,000.00	5,000.00		(3,840.93)		1,159.07	211.37	1,159.07	0.00	
(50102100-01). Honorarium- Civilian						0.00	-	-	0.00	
(50102110-02). Hazard Pay - Civilian						0.00	-	-	0.00	
(50102110-05). HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	25,000.00	25,000.00		(25,000.00)		0.00	-	-	0.00	
(50102120-01). Longevity Pay - Step Increment						0.00	-	-	0.00	

PROGRAM/ACTIVITY/PROJECT	APPROPRIATION	ALLOTMENT	SPECIAL ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT (6) = (2+3+4+5)	OBLIGATIONS INCURRED		BALANCE (9)=(5-7)	
				FROM	TO		THIS REPORT	TO DATE		
				(1)	(2)		(3)	(4)		(5)
(50102120-04). HP - Magna Carta Benefits for S & T							-	-	0.00	
(50102130-01). Overtime Pay					18,791.33	18,791.33	18,791.33	18,791.33	0.00	
(50102130-02). Night-shift Differential Pay						0.00	-	-	0.00	
(50102140-00). Year End Bonus	1,577,000.00	1,577,000.00				1,577,000.00	-	1,577,000.00	0.00	
(50102150-01). Cash Gift - Civilian	285,000.00	285,000.00				285,000.00	-	285,000.00	0.00	
(50102990-12). Productivity Enhancement Incentive - Civilian	285,000.00	285,000.00			5,000.00	290,000.00	290,000.00	290,000.00	0.00	
(50102990-36). Mid-Year Bonus	1,577,000.00	1,577,000.00				1,577,000.00	-	1,577,000.00	0.00	
(50103020-01). Pag-IBIG - Civilian	68,000.00	68,000.00		(10,000.00)	900.00	58,900.00	4,700.00	58,900.00	0.00	
(50103030-01). PhilHealth - Civilian	260,000.00	260,000.00			126,501.06	386,501.06	35,501.06	386,501.06	0.00	
(50103040-01). ECIP - Civilian	68,000.00	68,000.00			400.00	68,400.00	5,800.00	68,400.00	0.00	
(50104030-01). Terminal Leave Benefits - Civilian						0.00	-	-	0.00	
(50104990-07). Lump-sum for Filling of Positions						0.00	-	-	0.00	
(50104990-10). Lump-sum for Step Increments - Length of Service	50,000.00	50,000.00		(50,000.00)		0.00	-	-	0.00	
(50104990-12). Other Lump-sum						0.00	-	-	0.00	
(50104990-38) Anniversary Bonus							-	-	0.00	
(50104990-99). Other Personnel Benefits		584,959.23			216,078.79	801,038.02	801,038.02	801,038.02	0.00	
(50104990-11). Collective Negotiation Agreement Incentive							-	-	0.00	
UB-017-04-0001-02-02-02-13. B30 B0001A3 CAMPUS	Sub-total	24,250,000.00	24,834,959.23	-	(565,664.68)	565,664.68	24,834,959.23	1,893,757.28	24,834,959.23	-
MFO 1 - HIGHER EDUCATION SERVICES (ALL CAMPUSES)	TOTAL	319,411,000.00	314,860,037.74	-	(45,751,898.62)	45,751,898.62	314,860,037.74	33,079,683.99	314,666,091.85	193,945.89
MFO 2 - ADVANCED EDUCATION SERVICES										
(50101010-01). Basic Salary - Civilian	172,000.00	172,000.00			12,821.45	184,821.45	14,903.00	184,821.45	0.00	
(50101020-00). Casual & Contractual						0.00	-	-	0.00	
(50102010-01). PERA - Civilian	24,000.00	24,000.00			454.55	24,454.55	2,000.00	24,454.55	0.00	
(50102040-01). Clothing/Uniform Allowance - Civilian	6,000.00	6,000.00				6,000.00	-	6,000.00	0.00	
(50102100-01). Honorarium- Civilian	1,506,000.00	1,506,000.00		(13,642.96)		1,492,357.04	1,492,357.04	1,492,357.04	0.00	
(50102140-00). Year End Bonus	15,000.00	15,000.00		(97.00)		14,903.00	-	14,903.00	0.00	
(50102150-01). Cash Gift - Civilian	5,000.00	5,000.00				5,000.00	-	5,000.00	0.00	
(50102990-12). Productivity Enhancement Incentive - Civilian	10,000.00	10,000.00				10,000.00	10,000.00	10,000.00	0.00	
(50102990-36). Mid-Year Bonus	15,000.00	15,000.00		(97.00)		14,903.00	-	14,903.00	0.00	
(50103020-01). Pag-IBIG - Civilian	1,200.00	1,200.00				1,200.00	100.00	1,200.00	0.00	
(50103030-01). PhilHealth - Civilian	2,600.00	2,600.00			460.96	3,060.96	667.69	3,060.96	0.00	
(50103040-01). ECIP - Civilian	1,200.00	1,200.00			100.00	1,300.00	100.00	1,300.00	0.00	
(50104030-01). Terminal Leave Benefits - Civilian						0.00	-	-	0.00	

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				(1)	(2)		(3)	(4)	
(50104990-07). Lump-sum for Filling of Positions						0.00	-	-	0.00
(50104990-10). Lump-sum for Step Increments - Length of Service						0.00	-	-	0.00
(50104990-12). Other Lump-sum						0.00	-	-	0.00
(50104990-38) Anniversary Bonus						0.00	-	-	0.00
(50104990-99). Other Personnel Benefits						0.00	-	-	0.00
(50104990-11). Collective Negotiation Agreement Incentive		739,823.25				739,823.25	739,823.25	739,823.25	0.00
08-017-04-0001-02-02-01.ADVANCED EDUCATION SERVICES	Sub-total	1,758,000.00	2,497,823.25		(13,836.96)	13,836.96	2,497,823.25	2,259,950.98	2,497,823.25
MFO 2 - OFFICE FOR RESEARCH SERVICES									
(50101010-01). Basic Salary - Civilian	34,949,640.00	34,949,640.00		(316,631.67)		34,633,008.33	3,005,710.73	34,631,901.06	1,107.27
(50102010-01). PERA - Civilian	2,160,000.00	2,160,000.00		(1,500.00)		2,158,500.00	178,000.00	2,158,000.01	499.99
(5010202000). Representation Allowance (RA)				(21,250.00)	154,500.00	133,250.00	23,000.00	133,250.00	0.00
(50102030-01). Transportation Allowance				(21,250.00)	154,500.00	133,250.00	23,000.00	133,250.00	0.00
(50102040-01). Clothing/Uniform Allowance - Civilian	540,000.00	540,000.00		(18,000.00)		522,000.00	-	522,000.00	0.00
(50102100-01). Honorarium- Civilian	6,196,000.00	6,196,000.00		(466,499.99)		5,729,500.01	4,873,262.76	5,592,718.35	136,781.66
(50102110-02). Hazard Pay - Civilian	99,000.00	99,000.00		(99,000.00)		0.00	-	-	0.00
(50102120-01). Longevity Pay - Step Increment	68,000.00	68,000.00		(68,000.00)		0.00	-	-	0.00
(50102120-04). HP - Magna Carta Benefits for S & T	5,472,000.00	5,472,000.00		(5,472,000.00)		0.00	-	-	0.00
(50102140-00). Year End Bonus	3,041,495.00	3,041,495.00		(162,520.15)		2,878,974.85	-	2,878,974.85	0.00
(50102150-01). Cash Gift - Civilian	450,000.00	450,000.00		(2,096.88)		447,903.12	-	446,750.00	1,153.12
(50102990-12). Productivity Enhancement Incentive - Civilian	465,000.00	465,000.00		(20,000.00)		445,000.00	445,000.00	445,000.00	0.00
(50102990-36). Mid-Year Bonus	3,041,495.00	3,041,495.00				3,041,495.00	-	3,041,495.00	0.00
(50103020-01). Pag-IBIG - Civilian	108,400.00	108,400.00		(9,500.00)		98,900.00	9,000.00	98,900.00	0.00
(50103030-01). PhilHealth - Civilian	337,570.00	337,570.00			227,780.24	565,350.24	125,786.33	565,350.24	0.00
(50103040-01). ECIP - Civilian	111,400.00	111,400.00		(3,500.00)		107,900.00	8,900.00	107,900.00	0.00
(50104030-01). Terminal Leave Benefits - Civilian						0.00	-	-	0.00
(50104990-07). Lump-sum for Filling of Positions						0.00	-	-	0.00
(50104990-10). Lump-sum for Step Increments - Length of Service						0.00	-	-	0.00
(50104990-12). Other Lump-sum						0.00	-	-	0.00
(50104990-38) Anniversary Bonus						0.00	-	-	0.00
(50104990-99). Other Personnel Benefits	1,816,018.00	1,816,018.00			6,144,968.45	7,960,986.45	7,960,986.45	7,960,986.45	0.00
(50104990-11). Collective Negotiation Agreement Incentive		4,967,870.81				4,967,870.81	4,967,870.81	4,967,870.81	0.00
08-017-04-0001-02-03-04.OFFICE FOR RESEARCH SERVICES	Sub-total	58,856,018.00	63,823,888.81		(6,681,748.69)	6,681,748.69	63,823,888.81	21,620,517.08	63,684,346.77
MFO 4 - OFFICE FOR EXTENSION SERVICES									
(50101010-01). Basic Salary - Civilian	907,000.00	907,000.00		(11,149.67)		895,850.33	74,489.00	893,868.00	1,982.33
(50102010-01). PERA - Civilian	48,000.00	48,000.00				48,000.00	4,000.00	48,000.00	0.00

PROGRAM/ACTIVITY/PROJECT	APPROPRIATION	ALLOTMENT	SPECIAL ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT (6) = (2+3+4+5)	OBLIGATIONS INCURRED		BALANCE (9)=(5-7)
				FROM	TO		THIS REPORT	TO DATE	
				(1)	(2)		(3)	(4)	
(5010202000). Representation Allowance (RA)				(5,499.99)	60,000.00	54,500.01	5,000.00	48,750.00	5,750.01
(50102030-01). Transportation Allowance				(2,181.01)	60,000.00	57,818.99	5,000.00	48,750.00	9,068.99
(50102040-01). Clothing/Uniform Allowance - Civilian	12,000.00	12,000.00				12,000.00	-	12,000.00	0.00
(50102100-01). Honorarium- Civilian	168,000.00	168,000.00		(168,000.00)		0.00	-	-	0.00
(50102140-00). Year End Bonus	71,000.00	71,000.00				71,000.00	-	71,000.00	0.00
(50102150-01). Cash Gift - Civilian	10,000.00	10,000.00				10,000.00	-	10,000.00	0.00
(50102990-12). Productivity Enhancement Incentive - Civilian	10,000.00	10,000.00				10,000.00	10,000.00	10,000.00	0.00
(50102990-36). Mid-Year Bonus	71,000.00	71,000.00				71,000.00	-	71,000.00	0.00
(50103020-01). Pag-IBIG - Civilian	2,000.00	2,000.00			200.00	2,200.00	200.00	2,200.00	0.00
(50103030-01). PhilHealth - Civilian	9,000.00	9,000.00			6,981.01	15,981.01	3,539.51	15,981.01	0.00
(50103040-01). ECIP - Civilian	4,000.00	4,000.00				4,000.00	200.00	2,200.00	1,800.00
(50104030-01). Terminal Leave Benefits - Civilian						0.00	-	-	0.00
(50104990-07). Lump-sum for Filling of Positions						0.00	-	-	0.00
(50104990-10). Lump-sum for Step Increments - Length of Service						0.00	-	-	0.00
(50104990-12). Other Lump-sum						0.00	-	-	0.00
(50104990-38) Anniversary Bonus						0.00	-	-	0.00
(50104990-99). Other Personnel Benefits		649,453.00			59,649.66	709,102.66	681,603.31	681,603.31	27,499.35
(50104990-11). Collective Negotiation Agreement Incentive		627,000.00				627,000.00	627,000.00	627,000.00	0.00
08-017-04-0001-02-03-05.OFFICE FOR EXTENSION SERVICES Sub-total	1,312,000.00	2,588,453.00	-	(186,830.67)	186,830.67	2,588,453.00	1,411,031.82	2,542,352.32	46,100.68
PERSONNEL SERVICES (TOTAL ALLOTMENT CLASS)	582,384,018.00	479,213,594.36	11,028,191.00	(60,263,954.16)	60,263,954.16	490,241,785.36	82,128,258.73	489,854,990.42	386,794.94
MAINTENANCE AND OTHER OPERATING EXPENSES									
GENERAL ADMINISTRATION AND SUPPORT SERVICES (GASS)									
(5020101000). Traveling Expenses - Local	2,835,000.00	2,835,000.00		(1,620,365.13)		1,214,634.87	-	1,188,720.00	25,914.87
(5020201000). Training Expenses	2,612,000.00	2,612,000.00		(1,500,000.00)	692,921.67	1,804,921.67	-	1,804,921.67	0.00
(5020301000). Office Supplies Expenses	2,133,000.00	2,133,000.00			1,559,219.12	3,692,219.12	-	3,692,219.12	0.00
(5020302000). Accountable Forms Expenses	1,126,000.00	1,126,000.00		(1,070,571.74)	463,091.74	518,520.00	-	518,520.00	0.00
(5020309000). Fuel, Oil and Lubricants Expenses	1,126,000.00	1,126,000.00		(500,000.00)	477,237.93	1,103,237.93	-	1,103,237.93	0.00
(50203210-00). Semi-expendable Machinery and Equipment	257,000.00	257,000.00			122,718.28	379,718.28	12,000.00	379,718.28	0.00
(5020322000). Semi-expendable - Furniture and Fixtures	257,000.00	257,000.00		(17,549.48)		239,450.52	-	234,556.80	4,893.72
(5020399000). Other Supplies and Materials Expenses	942,000.00	942,000.00			3,438,891.50	4,380,891.50	-	4,380,891.50	0.00
(5020401000). Water Expenses	252,000.00	252,000.00		(243,521.38)		8,478.62	-	8,478.62	0.00
(5020402000). Electricity Expenses	3,276,000.00	3,276,000.00			1,400,000.00	4,676,000.00	-	4,676,000.00	0.00
(5020501000). Postage and Courier Services	63,000.00	63,000.00		(60,058.00)		2,942.00	-	2,942.00	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)	
(50205020-01). Mobile	170,000.00	170,000.00				170,000.00	-	170,000.00	0.00
(50205020-02). Landline	170,000.00	170,000.00		(50,861.55)		119,138.45	3,699.02	119,138.45	0.00
(5020503000). Internet Subscription Expenses	2,000,000.00	2,000,000.00				2,000,000.00	150,116.00	1,649,641.04	350,358.96
(50205040-00). Cable, Satellite, Telegraph & Radio Expenses	112,000.00	-		-		-	-	-	0.00
(50206010-01). Awards/Rewards Expenses						-	-	-	0.00
(5020602000). Prizes						-	-	-	0.00
(5021003000). Extraordinary and Miscellaneous Expenses	180,000.00	180,000.00			6,000.00	186,000.00	-	186,000.00	0.00
(5021102000). Auditing Services	500,000.00	500,000.00		(465,800.30)	540.55	34,740.25	2,022.40	34,740.25	0.00
(5021199000). Other Professional Services	1,588,000.00	1,588,000.00			33,827.51	1,621,827.51	-	1,169,612.24	452,215.27
(5021203000). Security Services	2,500,000.00	2,500,000.00			212,449.47	2,712,449.47	-	2,709,662.36	2,787.11
(5021304000). Repairs and Maintenance - Buildings and Other Structures	9,133,000.00	9,133,000.00		(133,469.93)		8,999,530.07	-	8,999,530.07	0.00
(5021305000). Repairs and Maintenance - Machinery and Equipment	1,126,000.00	1,126,000.00		(718,219.00)		407,781.00	-	407,781.00	0.00
(5021306000). Repairs and Maintenance - Transportation Equipment	1,126,000.00	1,126,000.00		(1,000,000.00)	172,665.00	298,665.00	171,585.00	298,665.00	0.00
(5021502000). Fidelity Bond Premiums	206,000.00	206,000.00			46,032.25	252,032.25	8,062.50	252,032.25	0.00
(5021503000). Insurance Expenses	150,000.00	150,000.00			4,551,619.74	4,701,619.74	-	4,701,619.74	0.00
(5021601000). Labor and Wages	650,000.00	650,000.00		(249,812.00)		400,188.00	13,640.00	399,290.93	897.07
(5029901000). Advertising Expenses	274,000.00	274,000.00		(155,307.00)		118,693.00	-	118,693.00	0.00
(5029902000). Printing and Publication Expenses	675,000.00	675,000.00		(400,000.00)	786,732.00	1,061,732.00	-	1,061,732.00	0.00
(5029903000). Representation Expenses	3,172,000.00	3,172,000.00				3,172,000.00	171,245.00	3,168,843.00	3,157.00
(5029905003). Rent-Motor Vehicle						-	-	-	0.00
(5029906000). Membership Dues and Contributions to Organizat	205,000.00	205,000.00		(175,000.00)		30,000.00	-	30,000.00	0.00
(5029907000). Library and Other Reading Materials Subscription						-	-	-	0.00
(50299990-00). Other Maintenance and Operating Expenses						-	-	-	0.00
(50299990-99). Other Maintenance and Operating Expenses	6,401,000.00	6,401,000.00		(6,024,465.00)	129,400.00	505,935.00	13,333.33	504,430.33	1,504.67
08-017-04-0001-01.GENERAL ADMINISTRATION AND SUPPORT SERVICES Sub-total	45,217,000.00	45,105,000.00	-	(14,385,000.51)	14,093,346.76	44,813,346.25	545,703.25	43,971,617.58	841,728.67
SUPPORT TO OPERATIONS/AUXILIARY SERVICES (STO)									
(5020101000). Traveling Expenses - Local	573,000.00	573,000.00		(553,300.00)		19,700.00	-	19,700.00	0.00
(5020201000). Training Expenses	44,000.00	44,000.00			185,810.00	229,810.00	40,800.00	229,810.00	0.00
(5020301000). Office Supplies Expenses	580,000.00	580,000.00		(522,395.00)		57,605.00	-	57,605.00	0.00
(5020302000). Accountable Forms Expenses	225,000.00	225,000.00		(223,400.00)		1,600.00	1,600.00	1,600.00	0.00
(5020308000). Medical, Dental and Laboratory Supplies Expenses	218,000.00	218,000.00		(101,521.00)	8,985.00	125,464.00	-	125,464.00	0.00
(5020309000). Fuel, Oil and Lubricants Expenses	231,000.00	231,000.00		(231,000.00)		-	-	-	0.00
(5020310000). Agricultural and Marine Supplies Expenses						-	-	-	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)	
(50203110-01). Textbooks and instructional Materials Expenses	380,000.00	380,000.00				380,000.00	-	380,000.00	0.00
(50203210-00). Semi-expendable Machinery and Equipment	52,000.00	52,000.00		(28,100.00)		23,900.00	-	23,900.00	0.00
(5020322000). Semi-expendable - Furniture and Fixtures	52,000.00	52,000.00		(52,000.00)		-	-	-	0.00
(5020399000). Other Supplies and Materials Expenses	1,506,000.00	1,506,000.00		(1,153,687.00)	2,000.00	354,313.00	266,500.00	354,313.00	0.00
(5020401000). Water Expenses	67,000.00	67,000.00		(67,000.00)		-	-	-	0.00
(5020402000). Electricity Expenses	264,000.00	264,000.00		(264,000.00)		-	-	-	0.00
(5020501000). Postage and Courier Services	11,000.00	11,000.00		(11,000.00)		-	-	-	0.00
(50205020-01). Mobile	57,000.00	57,000.00			36,330.00	93,330.00	-	93,330.00	0.00
(50205020-02). Landline	57,000.00	57,000.00		(55,720.81)		1,279.19	-	1,279.19	0.00
(5020503000). Internet Subscription Expenses						-	-	-	0.00
(50205040-00). Cable, Satellite, Telegraph & Radio Expenses	24,000.00	24,000.00		(24,000.00)		-	-	-	0.00
(50206010-01). Awards/Rewards Expenses					185,000.00	185,000.00	-	185,000.00	0.00
(5021304000). Repairs and Maintenance - Buildings and Other S	392,000.00	392,000.00		(359,600.00)		32,400.00	-	32,400.00	0.00
(5021305000). Repairs and Maintenance - Machinery and Equip	225,000.00	225,000.00		(173,535.00)		51,465.00	-	51,465.00	0.00
(5021306000). Repairs and Maintenance - Transportation Equipm	135,000.00	135,000.00		(135,000.00)		-	-	-	0.00
(5029901000). Advertising Expenses	66,000.00	66,000.00		(66,000.00)		-	-	-	0.00
(5029902000). Printing and Publication Expenses	112,000.00	112,000.00		(59,252.00)		52,748.00	15,000.00	52,748.00	0.00
(5029903000). Representation Expenses	212,000.00	212,000.00		(206,000.00)		6,000.00	-	6,000.00	0.00
(50299990-99). Other Maintenance and Operating Expenses	880,000.00	880,000.00		(596,352.00)		283,648.00	277,348.00	283,648.00	0.00
08-017-04-0001-03.SUPPORT TO OPERATIONS/AUXILIARY SERVICES Sub-total	6,363,000.00	6,363,000.00	-	(4,882,862.81)	418,125.00	1,898,262.19	601,248.00	1,898,262.19	0.00
MFO 1 - HIGHER EDUCATION SERVICES									
LA TRINIDAD CAMPUS									
(5020101000). Traveling Expenses - Local	5,888,000.00	5,888,000.00		(4,807,578.53)		1,080,421.47	626,866.74	1,065,497.14	14,924.33
(5020202000). SCHOLARSHIP GRANTS				(72,634.30)	500,000.00	427,365.70	70,474.98	427,365.70	0.00
(5020201000). Training Expenses	2,163,000.00	2,163,000.00		(500,000.00)	71,205.62	1,734,205.62	423,027.08	1,734,205.62	0.00
(5021499000). SUBSIDIES, OTHERS	69,351,000.00		69,351,000.00				-	-	0.00
(50207020-02). Research, Exploration and Devt Expenses	1,000,000.00		1,000,000.00				-	-	0.00
(5020301000). Office Supplies Expenses	2,292,000.00	2,292,000.00		(488,472.18)		1,803,527.82	17,966.00	1,774,921.29	28,606.53
(5020302000). Accountable Forms Expenses	225,000.00	225,000.00		(225,000.00)		-	-	-	0.00
(5020308000). Medical, Dental and Laboratory Supplies Expenses	546,000.00	546,000.00		(468,214.09)		77,785.91	6,025.00	77,785.91	0.00
(5020309000). Fuel, Oil and Lubricants Expenses	497,000.00	497,000.00			228,177.82	725,177.82	70,588.80	725,177.82	0.00
(5020310000). Agricultural and Marine Supplies Expenses	596,000.00	596,000.00		(261,313.00)		334,687.00	-	334,687.00	0.00
(50203110-01). Textbooks and Instructional Materials Expenses	799,000.00	799,000.00				799,000.00	-	799,000.00	0.00
(50203210-00). Semi-expendable Machinery and Equipment	258,000.00	258,000.00			572,627.83	830,627.83	95,090.00	830,627.83	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)	
(5020322000). Semi-expendable - Furniture and Fixtures	258,000.00	258,000.00		(197,331.00)	29,350.00	90,019.00	-	90,019.00	0.00
(5020399000). Other Supplies and Materials Expenses	258,000.00	258,000.00			990,092.56	1,248,092.56	-	1,248,092.56	0.00
(5020401000). Water Expenses	345,000.00	345,000.00		(388,602.78)	43,602.78	-	-	-	0.00
(5020402000). Electricity Expenses	5,499,000.00	5,499,000.00		(3,295,125.53)		2,203,874.47	5,766.54	2,122,367.25	81,507.22
(5020501000). Postage and Courier Services	26,000.00	26,000.00			130,601.00	156,601.00	-	156,601.00	0.00
(50205020-01). Mobile	326,000.00	326,000.00				326,000.00	-	326,000.00	0.00
(50205020-02). Landline	421,000.00	421,000.00		(258,658.12)	19,410.88	181,752.76	-	181,752.76	0.00
(5020503000). Internet Subscription Expenses	6,000.00	6,000.00			801,334.81	807,334.81	9,353.07	807,334.81	0.00
(50205040-00). Cable, Satellite, Telegraph & Radio Expenses	2,000.00	2,000.00		(2,000.00)		-	-	-	0.00
(50206010-01). Awards/Rewards Expenses						-	-	-	0.00
(5021199000). Other Professional Services				(488,170.53)	4,521,600.00	4,033,429.47	-	2,824,535.51	1,208,893.96
(5021304000). Repairs and Maintenance - Buildings and Other S	2,129,000.00	2,129,000.00		(200,000.00)	361,006.16	2,290,006.16	-	2,290,006.16	0.00
(5021305000). Repairs and Maintenance - Machinery and Equip	450,000.00	450,000.00		(305,600.00)	27,617.96	172,017.96	60,900.00	172,017.96	0.00
(5021306000). Repairs and Maintenance - Transportation Equipm	348,000.00	348,000.00		(315,250.00)	122,400.00	155,150.00	3,400.00	155,150.00	0.00
(5021502000). Fidelity Bond Premiums	2,000.00	2,000.00		(2,000.00)		-	-	-	0.00
(5021503000). Insurance Expenses	20,000.00	20,000.00		(2,020.00)	517,907.54	535,887.54	-	535,887.54	0.00
(5029901000). Advertising Expenses	109,000.00	109,000.00		(63,582.00)		45,418.00	-	-	45,418.00
(5029902000). Printing and Publication Expenses	245,000.00	245,000.00			79,250.00	324,250.00	34,440.00	324,250.00	0.00
(5029903000). Representation Expenses	428,000.00	428,000.00			193,717.72	621,717.72	50,220.00	621,717.72	0.00
(5029906000). Membership Dues and Contributions to Organizat	300,000.00	300,000.00		(25,695.78)		274,304.22	-	85,686.50	188,617.72
(5029907000). Library and Other Reading Materials Subscription	30,000.00	30,000.00				30,000.00	-	-	30,000.00
(50299990-00). Other Maintenance and Operating Expenses	17,444,000.00		17,444,000.00				-	-	0.00
(50299990-99). Other Maintenance and Operating Expenses	515,000.00	515,000.00			20,718.00	535,718.00	-	535,718.00	0.00
08-017-04-0001-02-02-02.HIGHER EDUCATION SERVICES (MAIN CAMPUS) Sub-total	112,776,000.00	24,981,000.00	87,795,000.00	(12,367,247.84)	9,230,620.68	21,844,372.84	1,474,118.21	20,246,405.08	1,597,967.76
BOKOD CAMPUS									
(5020101000). Traveling Expenses - Local	1,384,000.00	1,384,000.00		(1,294,000.00)		90,000.00	35,000.00	90,000.00	0.00
(5020201000). Training Expenses	107,000.00	107,000.00		(95,828.00)		11,172.00	-	11,172.00	0.00
(5020301000). Office Supplies Expenses	164,000.00	164,000.00			62,892.25	226,892.25	-	226,892.25	0.00
(5020302000). Accountable Forms Expenses	112,000.00	112,000.00		(112,000.00)		0.00	-	-	0.00
(5020308000). Medical, Dental and Laboratory Supplies Expenses					8,894.08	8,894.08	-	8,894.08	0.00
(5020309000). Fuel, Oil and Lubricants Expenses	225,000.00	225,000.00			138,683.21	363,683.21	61,369.94	363,683.21	0.00
(5020310000). Agricultural and Marine Supplies Expenses	225,000.00	225,000.00		(225,000.00)		0.00	-	-	0.00
(50203110-01). Textbooks and Instructional Materials Expenses	112,000.00	112,000.00		(1,197.00)		110,803.00	-	110,803.00	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)	
(50203210-00). Semi-expendable Machinery and Equipment	51,000.00	51,000.00		(6,000.00)	531,372.00	576,372.00	-	576,372.00	0.00
(5020322000). Semi-expendable - Furniture and Fixtures	51,000.00	51,000.00			264,800.00	315,800.00	-	315,800.00	0.00
(5020399000). Other Supplies and Materials Expenses	36,000.00	36,000.00			532,803.00	568,803.00	-	568,803.00	0.00
(5020401000). Water Expenses						0.00	-	-	0.00
(5020402000). Electricity Expenses	250,000.00	250,000.00			95,082.14	345,082.14	32,831.13	345,082.14	0.00
(5020501000). Postage and Courier Services	11,000.00	11,000.00		(11,000.00)		0.00	-	-	0.00
(50205020-01). Mobile	136,000.00	136,000.00		(136,000.00)		0.00	-	-	0.00
(50205020-02). Landline	135,000.00	135,000.00		(135,000.00)		0.00	-	-	0.00
(5020503000). Internet Subscription Expenses	98,000.00	98,000.00		(73,120.04)		24,879.96	-	24,879.96	0.00
(50205040-00). Cable, Satellite, Telegraph & Radio Expenses	15,000.00	15,000.00		(115,000.00)	100,000.00	0.00	-	-	0.00
(5021304000). Repairs and Maintenance - Buildings and Other S	224,000.00	224,000.00				224,000.00	-	206,960.40	17,039.60
(5021305000). Repairs and Maintenance - Machinery and Equip	224,000.00	224,000.00		(50,340.53)		173,659.47	-	147,059.00	26,600.47
(5021306000). Repairs and Maintenance - Transportation Equipm	153,000.00	153,000.00		(102,683.50)		50,316.50	-	42,035.00	8,281.50
(5021502000). Fidelity Bond Premiums	15,000.00	15,000.00			10,312.50	25,312.50	-	25,312.50	0.00
(5021503000). Insurance Expenses	20,000.00	20,000.00		(3,758.46)		16,241.54	-	16,241.54	0.00
(5029902000). Printing and Publication Expenses	58,000.00	58,000.00		(53,132.26)	15,909.26	20,777.00	-	20,777.00	0.00
(5029903000). Representation Expenses	52,000.00	52,000.00			74,360.00	126,360.00	-	126,360.00	0.00
(50299990-99). Other Maintenance and Operating Expenses	195,000.00	195,000.00		(168,460.00)	19,960.00	46,500.00	-	46,500.00	0.00
08-017-04-0001-02-02-02-12.BOKOD CAMPUS Sub-total	4,053,000.00	4,053,000.00	-	(2,582,519.79)	1,855,068.44	3,325,548.65	129,201.07	3,273,627.08	51,921.57
BUGUIAS CAMPUS									
(5020101000). Traveling Expenses - Local	1,464,000.00	1,464,000.00		(1,160,000.00)	122,455.52	426,455.52	37,185.52	426,455.52	0.00
(5020102000). Traveling Expenses - Foreign						0.00	-	-	0.00
(5020201000). Training Expenses	160,000.00	160,000.00		(307,020.00)	300,000.00	152,980.00	4,000.00	152,980.00	0.00
(5020202000). Scholarship Grants/Expenses						0.00	-	-	0.00
(5020701000). Survey, Research, Exploration and Devt Expenses							-	-	
(5020301000). Office Supplies Expenses	271,000.00	271,000.00		(136,007.25)	242,727.00	377,719.75	-	377,719.75	0.00
(5020302000). Accountable Forms Expenses	112,000.00	112,000.00		(112,000.00)		0.00	-	-	0.00
(5020308000). Medical, Dental and Laboratory Supplies Expenses						0.00	-	-	0.00
(5020309000). Fuel, Oil and Lubricants Expenses	225,000.00	225,000.00			161,431.00	386,431.00	-	386,431.00	0.00
(5020310000). Agricultural and Marine Supplies Expenses	225,000.00	225,000.00		(225,000.00)		0.00	-	-	0.00
(50203110-01). Textbooks and Instructional Materials Expenses	112,000.00	112,000.00		(69,640.00)		42,360.00	-	42,360.00	0.00
(50203210-00). Semi-expendable Machinery and Equipment	51,000.00	51,000.00		(11,480.00)	622,000.00	661,520.00	28,200.00	661,520.00	0.00
(5020322000). Semi-expendable - Furniture and Fixtures	51,000.00	51,000.00		(51,000.00)		0.00	-	-	0.00
(5020399000). Other Supplies and Materials Expenses	54,000.00	54,000.00			238,910.00	292,910.00	74,730.00	292,910.00	0.00
(5020401000). Water Expenses						0.00	-	-	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)	
(5020402000). Electricity Expenses	250,000.00	250,000.00			32,105.73	282,105.73	40,703.36	282,105.73	0.00
(5020501000). Postage and Courier Services	11,000.00	11,000.00		(11,000.00)		0.00	-	-	0.00
(5020502001). Mobile	136,000.00	136,000.00		(738.00)		135,262.00	-	135,262.00	0.00
(5020502002). Landline	135,000.00	135,000.00		(132,999.99)		2,000.01	-	2,000.01	0.00
(5020503000). Internet Subscription Expenses	98,000.00	98,000.00			1,518.40	99,518.40	-	99,518.40	0.00
(5020504000). Cable, Satellite, Telegraph & Radio Expenses	15,000.00	15,000.00		(15,000.00)		0.00	-	-	0.00
(5020601001). Awards/Rewards Expenses						0.00	-	-	0.00
(5020602000). Prizes						0.00	-	-	0.00
(5021003000). Extraordinary and Miscellaneous Expenses						0.00	-	-	0.00
(5021102000). Auditing Services						0.00	-	-	0.00
(5021199000). Other Professional Services						0.00	-	-	0.00
(5021203000). Security Services						0.00	-	-	0.00
(5021304000). Repairs and Maintenance - Buildings and Other S	224,000.00	224,000.00		(1,008.00)	200,000.00	422,992.00	243,739.50	420,157.00	2,835.00
(5021305000). Repairs and Maintenance - Machinery and Equip	224,000.00	224,000.00		(224,000.00)		0.00	-	-	0.00
(5021306000). Repairs and Maintenance - Transportation Equipm	153,000.00	153,000.00		(108,289.50)	50,000.00	94,710.50	-	94,710.50	0.00
(5021502000). Fidelity Bond Premiums	20,000.00	20,000.00		(9,125.00)		10,875.00	-	10,875.00	0.00
(5021503000). Insurance Expenses	24,000.00	24,000.00		(10,569.14)		13,430.86	-	13,430.86	0.00
(5021601000). Labor and Wages						0.00	-	-	0.00
(5029901000). Advertising Expenses				(24,000.00)	24,000.00	0.00	-	-	0.00
(5029902000). Printing and Publication Expenses	58,000.00	58,000.00		(58,000.00)		0.00	-	-	0.00
(5029903000). Representation Expenses	52,000.00	52,000.00			188,770.00	240,770.00	-	240,770.00	0.00
(5029905003). Rent-Motor Vehicle						0.00	-	-	0.00
(5029906000). Membership Dues and Contributions to Organizations						0.00	-	-	0.00
(5029907000). Library and Other Reading Materials Subscription						0.00	-	-	0.00
(5029999000). Other Maintenance and Operating Expenses						0.00	-	-	0.00
(5029999099). Other Maintenance and Operating Expenses	195,000.00	195,000.00		(102,000.00)		93,000.00	-	93,000.00	0.00
08-017-04-0001-02-02-13BUGUIAS CAMPUS Sub-total	4,320,000.00	4,320,000.00	-	(2,788,876.88)	2,183,917.65	3,735,040.77	428,558.38	3,732,205.77	2,835.00
MFO 1 - HIGHER EDUCATION SERVICES (ALL CAMPUSES) TOTAL	121,149,000.00	33,354,000.00	87,795,000.00	(17,718,644.51)	13,269,606.77	28,904,962.26	2,031,877.66	27,252,237.93	1,652,724.33
MFO 2 - ADVANCED EDUCATION SERVICES									
(5020101000). Traveling Expenses - Local	162,000.00	162,000.00		(151,775.00)		10,225.00	-	10,225.00	0.00
(5020201000). Training Expenses					130,218.75	130,218.75	-	130,218.75	0.00
(5020301000). Office Supplies Expenses	225,000.00	225,000.00		(100,036.00)		124,964.00	-	124,964.00	0.00
(5020302000). Accountable Forms Expenses	112,000.00	112,000.00		(112,000.00)		0.00	-	-	0.00
(5020308000). Medical, Dental and Laboratory Supplies Expenses						0.00	-	-	0.00
(5020309000). Fuel, Oil and Lubricants Expenses	225,000.00	225,000.00		(225,000.00)		0.00	-	-	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)	
(50203210-00). Semi-expendable Machinery and Equipment						0.00	-	-	0.00
(5020322000). Semi-expendable - Furniture and Fixtures						0.00	-	-	0.00
(5020399000). Other Supplies and Materials Expenses	185,000.00	185,000.00			208,869.00	393,869.00	-	393,869.00	0.00
(5020401000). Water Expenses						0.00	-	-	0.00
(5020402000). Electricity Expenses						0.00	-	-	0.00
(5020501000). Postage and Courier Services	11,000.00	11,000.00		(10,000.00)		1,000.00	-	1,000.00	0.00
(50205020-01). Mobile	29,000.00	29,000.00				29,000.00	-	29,000.00	0.00
(50205020-02). Landline	29,000.00	29,000.00		(29,000.00)		0.00	-	-	0.00
(50205040-00). Cable, Satellite, Telegraph & Radio Expenses	11,000.00	11,000.00		(11,000.00)		0.00	-	-	0.00
(5021304000). Repairs and Maintenance - Buildings and Other S	261,000.00	261,000.00		(261,000.00)		0.00	-	-	0.00
(5021305000). Repairs and Maintenance - Machinery and Equip	54,000.00	54,000.00		(54,000.00)		0.00	-	-	0.00
(5021601000). Labor and Wages						0.00	-	-	0.00
(5029902000). Printing and Publication Expenses	112,000.00	112,000.00		(112,000.00)		0.00	-	-	0.00
(5029903000). Representation Expenses					6,900.00	6,900.00	900.00	6,900.00	0.00
(5029906000). Membership Dues and Contributions to Organizat	20,000.00	20,000.00		(20,000.00)		0.00	-	-	0.00
(50299990-99). Other Maintenance and Operating Expenses	94,000.00	94,000.00				94,000.00	-	90,784.00	3,216.00
08-017-04-0001-02-02-01.ADVANCED EDUCATION SERVICES Sub-total	1,530,000.00	1,530,000.00	-	(1,085,811.00)	345,987.75	790,176.75	900.00	786,960.75	3,216.00
MFO 3 - OFFICE FOR RESEARCH SERVICES									
(5020101000). Traveling Expenses - Local	2,620,000.00	2,620,000.00		(2,112,004.00)		507,996.00	80,389.00	507,996.00	0.00
(5020201000). Training Expenses	3,269,000.00	3,269,000.00			82,272.73	3,351,272.73	1,405,455.40	3,342,922.23	8,350.50
(5020301000). Office Supplies Expenses	926,000.00	926,000.00		(202,711.00)	549,872.00	1,273,161.00	171,126.00	1,273,161.00	0.00
(5020302000). Accountable Forms Expenses	225,000.00	225,000.00		(203,464.14)		21,535.86	-	-	21,535.86
(5020308000). Medical, Dental and Laboratory Supplies Expenses	219,000.00	219,000.00		(175,128.00)	196,992.05	240,864.05	22,179.00	240,864.05	0.00
(5020309000). Fuel, Oil and Lubricants Expenses	939,000.00	939,000.00			216,080.96	1,155,080.96	632,808.59	1,155,080.96	0.00
(5020310000). Agricultural and Marine Supplies Expenses	1,027,000.00	1,027,000.00		(694,552.00)	1,015,702.00	1,348,150.00	-	1,348,150.00	0.00
(50203110-01). Textbooks and Instructional Materials Expenses	148,000.00	148,000.00		(148,000.00)		-	-	-	0.00
(50203210-00). Semi-expendable Machinery and Equipment	257,000.00	257,000.00		(84,962.86)	400,000.00	572,037.14	72,230.00	572,037.14	0.00
(5020322000). Semi-expendable - Furniture and Fixtures	257,000.00	257,000.00		(257,000.00)		-	-	-	0.00
(5020399000). Other Supplies and Materials Expenses	6,721,000.00	6,721,000.00		(5,006,616.86)		1,714,383.14	668,656.00	1,714,383.14	0.00
(5020401000). Water Expenses	102,000.00	102,000.00		(30,747.42)		71,252.58	8,235.61	71,252.58	0.00
(5020402000). Electricity Expenses	501,000.00	501,000.00		(73,494.29)	400,000.00	827,505.71	827,505.71	827,505.71	0.00
(5020501000). Postage and Courier Services	16,000.00	16,000.00		(16,000.00)		-	-	-	0.00
(50205020-01). Mobile	279,000.00	279,000.00		(49,828.90)		229,171.10	-	229,171.10	0.00
(50205020-02). Landline	112,000.00	112,000.00		(6,977.23)		105,022.77	-	105,022.77	0.00

PROGRAM/ACTIVITY/PROJECT	APPROPRIATION	ALLOTMENT	SPECIAL ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
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				(1)	(2)		(3)	(4)	
(5020503000). Internet Subscription Expenses	500,000.00	500,000.00		(400,004.00)		99,996.00	2,699.00	99,996.00	0.00
(50205040-00). Cable, Satellite, Telegraph & Radio Expenses	28,000.00	28,000.00		(28,000.00)		-	-	-	0.00
(5021199000). Other Professional Services	350,000.00	350,000.00		(84,654.32)		265,345.68	-	207,428.62	57,917.06
(5021304000). Repairs and Maintenance - Buildings and Other S	261,000.00	261,000.00			361,417.45	622,417.45	587,127.45	622,417.45	0.00
(5021305000). Repairs and Maintenance - Machinery and Equip	81,000.00	81,000.00			239,955.64	320,955.64	65,295.64	320,955.64	0.00
(5021306000). Repairs and Maintenance - Transportation Equipment					311,749.01	311,749.01	311,749.01	311,749.01	0.00
(5021502000). Fidelity Bond Premiums						-	-	-	0.00
(5021503000). Insurance Expenses					1,035,885.89	1,035,885.89	1,035,885.89	1,035,885.89	0.00
(5021601000). Labor and Wages	3,771,000.00	3,771,000.00		(1,730,014.02)	69,000.00	2,109,985.98	134,617.00	2,109,985.98	0.00
(5029902000). Printing and Publication Expenses	112,000.00	112,000.00			57,626.50	169,626.50	-	169,626.50	0.00
(5029903000). Representation Expenses	318,000.00	318,000.00		(78,095.00)		239,905.00	8,125.00	239,905.00	0.00
(5029906000). Membership Dues and Contributions to Organizat	335,000.00	335,000.00		(335,000.00)		-	-	-	0.00
(50299990-99). Other Maintenance and Operating Expenses	408,000.00	408,000.00		(589,566.45)	586,377.45	404,811.00	120,520.00	404,811.00	0.00
08-017-04-0001-02-03-04.OFFICE FOR RESEARCH SERVICES Sub-total	23,782,000.00	23,782,000.00	-	(12,306,820.49)	5,522,931.68	16,998,111.19	6,154,604.30	16,910,307.77	87,803.42
MFC 4 - OFFICE FOR EXTENSION SERVICES									
(5020101000). Traveling Expenses - Local	565,000.00	565,000.00		(460,465.00)		104,535.00	2,160.00	102,375.00	2,160.00
(5020201000). Training Expenses	282,000.00	282,000.00			30,210.00	312,210.00	6,850.00	312,210.00	0.00
(5020301000). Office Supplies Expenses	372,000.00	372,000.00		(160,545.00)		211,455.00	-	211,455.00	0.00
(5020302000). Accountable Forms Expenses	75,000.00	75,000.00		(75,000.00)		-	-	-	0.00
(5020309000). Fuel, Oil and Lubricants Expenses	224,000.00	224,000.00		(222,000.00)		2,000.00	-	2,000.00	0.00
(5020310000). Agricultural and Marine Supplies Expenses	428,000.00	428,000.00		(105,595.00)	8,161.00	330,566.00	-	330,566.00	0.00
(50203210-00). Semi-expendable Machinery and Equipment	31,000.00	31,000.00			32,400.00	63,400.00	-	63,400.00	0.00
(5020322000). Semi-expendable - Furniture and Fixtures	31,000.00	31,000.00		(31,000.00)		-	-	-	0.00
(5020399000). Other Supplies and Materials Expenses	117,000.00	117,000.00			112,381.00	229,381.00	-	229,381.00	0.00
(5020501000). Postage and Courier Services	16,000.00	16,000.00		(16,000.00)		-	-	-	0.00
(50205020-01). Mobile	23,000.00	23,000.00		(23,000.00)		-	-	-	0.00
(50205020-02). Landline	68,000.00	68,000.00		(68,000.00)		-	-	-	0.00
(5020503000). Internet Subscription Expenses						-	-	-	0.00
(50205040-00). Cable, Satellite, Telegraph & Radio Expenses	154,000.00	154,000.00			14,000.00	168,000.00	14,000.00	168,000.00	0.00
(50206010-01). Awards/Rewards Expenses						-	-	-	0.00
(5020602000). Prizes						-	-	-	0.00
(5021003000). Extraordinary and Miscellaneous Expenses						-	-	-	0.00
(5021102000). Auditing Services						-	-	-	0.00
(5021199000). Other Professional Services						-	-	-	0.00
(5021203000). Security Services						-	-	-	0.00
(5021304000). Repairs and Maintenance - Buildings and Other S	195,000.00	195,000.00		(195,000.00)		-	-	-	0.00

PROGRAM/ACTIVITY/PROJECT	APPROPRIATION	ALLOTMENT	SPECIAL ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
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				(1)	(2)		(3)	(4)	
(5021305000). Repairs and Maintenance - Machinery and Equipment	78,000.00	78,000.00		(63,000.00)		15,000.00	-	15,000.00	0.00
(5021306000). Repairs and Maintenance - Transportation Equipment						-	-	-	0.00
(5021502000). Fidelity Bond Premiums						-	-	-	0.00
(5021503000). Insurance Expenses						-	-	-	0.00
(5021601000). Labor and Wages						-	-	-	0.00
(5029901000). Advertising Expenses						-	-	-	0.00
(5029902000). Printing and Publication Expenses	112,000.00	112,000.00				112,000.00	-	37,500.00	74,500.00
(5029903000). Representation Expenses	54,000.00	54,000.00		(54,000.00)		-	-	-	0.00
(5029905003). Rent-Motor Vehicle						-	-	-	0.00
(5029906000). Membership Dues and Contributions to Organizations						-	-	-	0.00
(5029907000). Library and Other Reading Materials Subscription						-	-	-	0.00
(50299990-00). Other Maintenance and Operating Expenses						-	-	-	0.00
(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	2,899,000.00	2,899,000.00	-	(1,473,605.00)	197,152.00	1,622,547.00	23,010.00	1,471,887.00	150,660.00
MAINTENANCE AND OTHER OPERATING EXPENSES (TOTAL ALLO	200,940,000.00	113,033,000.00	87,795,000.00	(51,852,744.32)	33,847,149.96	95,027,405.64	9,357,343.21	92,291,273.22	2,736,132.42
CAPITAL OUTLAY									
MFO 1 - HIGHER EDUCATION SERVICES (LA TRINIDAD CAMPUS)									
(50604040-00). Building and Structure Outlay	4,860,000.00	4,860,000.00				4,860,000.00	-	-	4,860,000.00
(50604050-00). Machinery and Equipment	5,210,000.00	5,210,000.00				5,210,000.00	-	-	5,210,000.00
(50604070-00). Furniture, Fixtures and Books	1,080,000.00	1,080,000.00				1,080,000.00	-	-	1,080,000.00
MFO 1 - HIGHER EDUCATION SERVICES Sub-total	11,150,000.00	11,150,000.00	-	-	-	11,150,000.00	-	-	11,150,000.00
CO Total Allotment Class	11,150,000.00	11,150,000.00	-	-	-	11,150,000.00	-	-	11,150,000.00
GRAND TOTAL (ALL ALLOTMENT CLASS)	794,474,018.00	603,396,594.36	98,823,191.00	(112,116,698.48)	94,111,104.12	596,419,191.00	91,485,601.94	582,146,263.64	14,272,927.36

Prepared by:

IMEIDA A. FANG-ASAN
Admin Officer I

Certified Correct:

ESTRELLITA M. DACIAN
Administrative Officer -

Recommending Approval:

ANDRES ARNOLD W. LAMPACAN
Acting Chief Administrative Officer - Finance

Recommending Approval:

ALLAN C. SACPA
Vice President for Finance and Administration

Approved by:

FEDERISALANG COMILA
University President



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

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

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

RA 11639 Regular 2022 CURRENT

For the period JANUARY 01, 2022 to DECEMBER 31, 2022

PROGRAM/ACTIVITY/PROJECT	APPROPRIATION	ALLOTMENT	SPECIAL ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE	
				FROM	TO		THIS REPORT	TO DATE		
				(1)	(2)		(3)	(4)		(5)
PERSONNEL SERVICES										
GENERAL ADMINISTRATION AND SUPPORT SERVICES										
(50101010-01). Basic Salary - Civilian	36,564,000.00	36,564,000.00		(1,807,530.08)	1,836,898.37	36,593,368.29	3,075,942.70	36,593,368.29	0.00	
(50101020-00). Casual & Contractual						-	-	-	0.00	
(50102010-01). PERA - Civilian	2,496,000.00	2,496,000.00			30,543.34	2,526,543.34	201,090.91	2,526,543.34	0.00	
(5010202000). Representation Allowance (RA)	192,000.00	192,000.00			175,250.00	367,250.00	30,000.00	367,250.00	0.00	
(50102030-01). Transportation Allowance	192,000.00	192,000.00			175,250.00	367,250.00	30,000.00	367,250.00	0.00	
(50102040-01). Clothing/Uniform Allowance - Civilian	624,000.00	624,000.00		(42,000.00)		582,000.00	-	582,000.00	0.00	
(50102100-01). Honorarium- Civilian	3,389,000.00	3,389,000.00		(3,098,890.00)		290,110.00	-	290,110.00	0.00	
(50102120-01). Longevity Pay - Step Increment	345,000.00	345,000.00		(124,174.22)		220,825.78	1,035.00	220,825.78	0.00	
(50102130-01). Overtime Pay					1,000,000.00	1,000,000.00	-	1,000,000.00	0.00	
(50102130-02). Night-shift Differential Pay				(14,375.17)	108,000.00	93,624.83	9,000.11	93,624.83	0.00	
(50102140-00). Year End Bonus	3,047,000.00	3,047,000.00		(19,533.80)		3,027,466.20	-	3,027,466.20	0.00	
(50102150-01). Cash Gift - Civilian	520,000.00	520,000.00		(27,000.00)		493,000.00	-	493,000.00	0.00	
(50102990-12). Productivity Enhancement Incentive -	520,000.00	520,000.00			82,000.00	602,000.00	602,000.00	602,000.00	0.00	
(50102990-16). Mid-Year Bonus	3,047,000.00	3,047,000.00				3,047,000.00	-	3,047,000.00	0.00	
(50103020-01). Pag-IBIG - Civilian	125,000.00	125,000.00		(3,500.00)		121,500.00	9,900.00	121,500.00	0.00	
(50103030-01). PhilHealth - Civilian	398,000.00	398,000.00			240,389.74	638,389.74	139,492.79	638,389.74	0.00	
(50103040-01). ECIP - Civilian	127,000.00	127,000.00		(7,668.65)		119,331.35	10,000.00	119,331.35	0.00	
(50104030-01). Terminal Leave Benefits - Civilian	2,651,000.00	2,651,000.00	992,140.00		2,066,590.74	5,709,730.74	-	5,709,730.74	0.00	
(50104990-07). Lump-sum for Filling of Positions	110,472,000.00		10,036,051.00			10,036,051.00	10,036,051.00	10,036,051.00	0.00	
(50104990-10). Lump-sum for Step Increments - Length	668,000.00	668,000.00		(665,250.27)		2,749.73	-	2,749.73	-0.00	
(50104990-18) Loyalty Award Incentive	445,000.00	445,000.00		(15,000.00)		430,000.00	420,000.00	430,000.00	0.00	
(50104990-99). Other Personnel Benefits		291,653.75			110,000.00	401,653.75	376,653.75	401,653.75	0.00	
(50104990-11). Collective Negotiation Agreement Incentive		112,000.00				112,000.00	112,000.00	112,000.00	0.00	