



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 SEPTEMBER 01, 2022 to SEPTEMBER 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		(1,807,050.27)	1,549,749.50	36,306,699.23	3,077,866.72	27,595,530.72	8,711,168.51	
(50101020-00). Casual & Contractual						-	-	-	0.00	
(50102010-01). PERA - Civilian	2,496,000.00	2,496,000.00				2,496,000.00	203,998.09	1,937,906.97	558,093.03	
(5010202000). Representation Allowance (RA)	192,000.00	192,000.00			168,000.00	360,000.00	30,000.00	291,250.00	68,750.00	
(50102030-01). Transportation Allowance	192,000.00	192,000.00			168,000.00	360,000.00	30,000.00	291,250.00	68,750.00	
(50102040-01). Clothing/Uniform Allowance - Civilian	624,000.00	624,000.00				624,000.00	6,000.00	582,000.00	42,000.00	
(50102100-01). Honorarium- Civilian	3,389,000.00	3,389,000.00		(3,049,992.97)		339,007.03	14,850.00	290,110.00	48,897.03	
(50102120-01). Longevity Pay - Step Increment	345,000.00	345,000.00				345,000.00	4,128.18	12,430.82	332,369.18	
(50102130-01). Overtime Pay					1,000,000.00	1,000,000.00	-	623,752.73	376,247.27	
(50102130-02). Night-shift Differential Pay					108,000.00	108,000.00	9,543.20	67,321.00	40,679.00	
(50102140-00). Year End Bonus	3,047,000.00	3,047,000.00				3,047,000.00	-	-	3,047,000.00	
(50102150-01). Cash Gift - Civilian	520,000.00	520,000.00				520,000.00	-	-	520,000.00	
(50102990-12). Productivity Enhancement Incentive - Civilian	520,000.00	520,000.00				520,000.00	-	-	520,000.00	
(50102990-36). 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				125,000.00	9,900.00	92,000.00	33,000.00	
(50103030-01). PhilHealth - Civilian	398,000.00	398,000.00				398,000.00	56,756.76	388,077.43	9,922.57	
(50103040-01). ECIP - Civilian	127,000.00	127,000.00				127,000.00	10,100.00	89,831.35	37,168.65	
(50104030-01). Terminal Leave Benefits - Civilian	2,651,000.00	2,651,000.00	992,140.00		1,924,857.74	5,567,997.74	1,078,704.00	5,567,997.74	0.00	
(50104990-07). Lump-sum for Filling of Positions	110,472,000.00	-				-	-	-	0.00	
(50104990-10). Lump-sum for Step Increments - Length of Service	668,000.00	668,000.00		(86,564.00)		581,436.00	-	2,749.73	578,686.27	
(50104990-38) Loyalty Award Incentive	445,000.00	445,000.00				445,000.00	-	10,000.00	435,000.00	
(50104990-99). Other Personnel Benefits					25,000.00	25,000.00	-	25,000.00	0.00	
08-017-04-0001-01.GENERAL ADMINISTRATION AND SUPPORT SERVICES Sub-total	165,822,000.00	55,350,000.00	992,140.00	(4,943,607.24)	4,943,607.24	56,342,140.00	4,531,846.95	40,914,408.49	15,427,731.51	
SUPPORT TO OPERATIONS/AUXILIARY SERVICES (STO)										
(50101010-01). Basic Salary - Civilian	27,297,000.00	27,297,000.00		(252,000.00)		27,045,000.00	2,119,196.00	19,428,434.04	7,616,565.96	
(50102010-01). PERA - Civilian	1,584,000.00	1,584,000.00				1,584,000.00	126,000.00	1,141,727.27	442,272.73	

PROGRAM/ACTIVITY/PROJECT	APPROPRIATION	ALLOTMENT	SPECIAL ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE	
				FROM	TO		THIS REPORT	TO DATE		
				(1)	(2)		(3)	(4)		(5)
(5010202000). Representation Allowance (RA)					60,000.00	60,000.00	5,000.00	40,000.00	20,000.00	
(50102030-01). Transportation Allowance					60,000.00	60,000.00	5,000.00	40,000.00	20,000.00	
(50102040-01). Clothing/Uniform Allowance - Civilian	396,000.00	396,000.00				396,000.00	-	354,000.00	42,000.00	
(50102110-05). HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	300,000.00	300,000.00				300,000.00	-	261,047.15	38,952.85	
(50102140-00). Year End Bonus	2,270,000.00	2,270,000.00				2,270,000.00	-	-	2,270,000.00	
(50102150-01). Cash Gift - Civilian	330,000.00	330,000.00				330,000.00	-	-	330,000.00	
(50102990-12). Productivity Enhancement Incentive - Civilian	330,000.00	330,000.00				330,000.00	-	-	330,000.00	
(50102990-36). Mid-Year Bonus	2,270,000.00	2,270,000.00				2,270,000.00	-	2,258,752.00	11,248.00	
(50103020-01). Pag-IBIG - Civilian	79,000.00	79,000.00				79,000.00	6,300.00	51,500.00	27,500.00	
(50103030-01). PhilHealth - Civilian	284,000.00	284,000.00			132,000.00	416,000.00	42,147.02	289,794.74	126,205.26	
(50103040-01). ECIP - Civilian	85,000.00	85,000.00				85,000.00	6,400.00	58,226.53	26,773.47	
08-017-04-0001-03.SUPPORT TO OPERATIONS/AUXILIARY SERVICES	Sub-total	35,225,000.00	35,225,000.00		(252,000.00)	252,000.00	35,225,000.00	2,310,043.02	23,923,481.73	11,301,518.27
MFO 1 - HIGHER EDUCATION SERVICES										
LA TRINIDAD CAMPUS										
(50101010-01). Basic Salary - Civilian	179,418,360.00	179,418,360.00			(11,850,278.80)	167,568,081.20	13,469,906.18	123,139,949.99	44,428,131.21	
(50101020-00). Casual & Contractual	1,522,000.00	1,522,000.00			(540,000.00)	26,916,250.50	2,889,750.54	17,587,681.80	9,328,568.70	
(50102010-01). PERA - Civilian	7,104,000.00	7,104,000.00				3,000,000.00	873,499.99	7,207,947.18	2,896,052.82	
(5010202000). Representation Allowance (RA)						845,625.00	24,000.00	202,500.00	643,125.00	
(50102030-01). Transportation Allowance						845,625.00	24,000.00	202,500.00	643,125.00	
(50102040-01). Clothing/Uniform Allowance - Civilian	1,776,000.00	1,776,000.00			540,000.00	2,316,000.00	-	2,316,000.00	0.00	
(50102050-03). Subsistence Allowance	70,000.00	70,000.00				70,000.00	6,200.00	43,250.00	26,750.00	
(50102060-04). Laundry Allowance	20,000.00	20,000.00				20,000.00	845.45	5,897.72	14,102.28	
(50102100-01). Honorarium- Civilian	45,180,000.00	45,180,000.00			(23,697,054.29)	21,482,945.71	310,508.16	15,285,454.71	6,197,491.00	
(50102110-05). HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	757,000.00	757,000.00				757,000.00	58,092.48	195,477.88	561,522.12	
(50102120-01). Longevity Pay - Step Increment	166,000.00	166,000.00				166,000.00	-	129,837.37	36,162.63	
(50102130-01). Overtime Pay						3,000,000.00	127,801.42	2,726,625.91	273,374.09	
(50102140-00). Year End Bonus	14,761,505.00	14,761,505.00				14,761,505.00	-	-	14,761,505.00	
(50102150-01). Cash Gift - Civilian	1,480,000.00	1,480,000.00				1,480,000.00	-	-	1,480,000.00	
(50102990-12). Productivity Enhancement Incentive - Civilian	1,460,000.00	1,460,000.00				1,460,000.00	-	-	1,460,000.00	
(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				446,400.00	28,700.00	360,300.00	86,100.00	
(50103030-01). PhilHealth - Civilian	3,406,830.00	3,406,830.00			(171,000.00)	3,235,830.00	259,664.70	2,154,282.41	1,081,547.59	
(50103040-01). ECIP - Civilian	342,400.00	342,400.00				422,400.00	29,400.00	334,800.00	87,600.00	
(50104990-12). Lump-sum for Personnel Services	9,000,000.00		9,000,000.00				-	-	-	
(50104990-99). Other Personnel Benefits						1,921,832.59	-	1,921,832.59	0.00	
08-017-04-0001-02-02.HIGHER EDUCATION SERVICES (MAIN CAMPUS)	Sub-total	281,581,000.00	272,581,000.00	9,000,000.00	(36,258,333.09)	36,258,333.09	272,581,000.00	18,102,368.92	188,575,842.56	84,005,157.44

PROGRAM/ACTIVITY/PROJECT	APPROPRIATION (1)	ALLOTMENT (2)	SPECIAL ALLOTMENT (3)	REALIGNMENT		ADJUSTED ALLOTMENT (6) = (2+3+4+5)	OBLIGATIONS INCURRED		BALANCE (9)=(5-7)	
				FROM (4)	TO (5)		THIS REPORT (7)	TO DATE (8)		
				BSU BOKOD CAMPUS						
(50101010-01). Basic Salary - Civilian	10,107,000.00	10,107,000.00		(280,000.00)		9,827,000.00	761,359.00	7,032,361.97	2,794,638.03	
(50101020-00). Casual & Contractual	247,000.00	247,000.00				247,000.00	-	232,659.35	14,340.65	
(50102010-01). PERA - Civilian	744,000.00	744,000.00				744,000.00	52,000.00	517,800.09	226,199.91	
(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				186,000.00	-	186,000.00	0.00	
(50102050-03). Subsistence Allowance	10,000.00	10,000.00				10,000.00	-	4,550.00	5,450.00	
(50102060-04)). Laundry Allowance	5,000.00	5,000.00				5,000.00	-	620.46	4,379.54	
(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					100,000.00	100,000.00	-	89,510.88	10,489.12	
(50102140-00). Year End Bonus	842,000.00	842,000.00				842,000.00	-	-	842,000.00	
(50102150-01). Cash Gift - Civilian	155,000.00	155,000.00				155,000.00	-	-	155,000.00	
(50102990-12). Productivity Enhancement Incentive - Civilian	155,000.00	155,000.00				155,000.00	-	-	155,000.00	
(50102990-36). Mid-Year Bonus	842,000.00	842,000.00				842,000.00	-	814,727.00	27,273.00	
(50103020-01). Pag-IBIG - Civilian	37,000.00	37,000.00				37,000.00	2,600.00	23,900.00	13,100.00	
(50103030-01). PhilHealth - Civilian	138,000.00	138,000.00				138,000.00	22,717.08	133,067.91	4,932.09	
(50103040-01). ECIP - Civilian	37,000.00	37,000.00				37,000.00	2,600.00	26,600.00	10,400.00	
(50104990-10). Lump-sum for Step Increments - Length of Service	50,000.00	50,000.00				50,000.00	-	-	50,000.00	
08-017-04-0001-02-02-02-12. BSU BOKOD CAMPUS	Sub-total	13,580,000.00	13,580,000.00	-	(280,000.00)	280,000.00	13,580,000.00	856,276.08	9,206,797.68	4,373,202.34
BSU BUGUIAS CAMPUS										
(50101010-01). Basic Salary - Civilian	18,083,000.00	18,083,000.00		(196,000.00)		17,887,000.00	1,494,111.00	14,199,573.91	3,687,426.09	
(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				1,368,000.00	94,000.00	911,733.34	456,266.66	
(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	342,000.00	342,000.00				342,000.00	-	342,000.00	0.00	
(50102050-03). Subsistence Allowance	10,000.00	10,000.00				10,000.00	-	4,900.00	5,100.00	
(50102060-04)). Laundry Allowance	5,000.00	5,000.00				5,000.00	-	668.16	4,331.84	
(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	
(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				1,577,000.00	-	1,577,000.00	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)
(50103020-01). Pag-IBIG - Civilian		68,000.00	68,000.00			16,000.00	84,000.00	4,700.00	69,638.77	14,361.23	
(50103030-01). PhilHealth - Civilian		260,000.00	260,000.00				260,000.00	33,236.76	234,966.93	25,033.07	
(50103040-01). ECIP - Civilian		68,000.00	68,000.00				68,000.00	4,900.00	52,000.00	16,000.00	
(50104990-10). Lump-sum for Step Increments - Length of Service		50,000.00	50,000.00				50,000.00	-	-	50,000.00	
08-017-04-0001-02-02-02-13. BSU BUGUIAS CAMPUS		Sub-total	24,250,000.00	24,250,000.00		(196,000.00)	196,000.00	24,250,000.00	1,645,947.76	17,759,481.11	6,490,518.89
MFO 1 - HIGHER EDUCATION SERVICES (ALL CAMPUSES)		TOTAL	319,411,000.00	310,411,000.00	9,000,000.00	(36,734,333.09)	36,734,333.09	310,411,000.00	20,604,592.76	215,542,121.33	94,868,878.67
MFO 2 - ADVANCED EDUCATION SERVICES											
(50101010-01). Basic Salary - Civilian		172,000.00	172,000.00				172,000.00	14,903.00	140,112.45	31,887.55	
(50101020-00). Casual & Contractual							0.00	-	-	0.00	
(50102010-01). PERA - Civilian		24,000.00	24,000.00				24,000.00	2,000.00	18,454.55	5,545.45	
(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				1,506,000.00	-	-	1,506,000.00	
(50102140-00). Year End Bonus		15,000.00	15,000.00				15,000.00	-	-	15,000.00	
(50102150-01). Cash Gift - Civilian		5,000.00	5,000.00				5,000.00	-	-	5,000.00	
(50102990-12). Productivity Enhancement Incentive - Civilian		10,000.00	10,000.00				10,000.00	-	-	10,000.00	
(50102990-36). Mid-Year Bonus		15,000.00	15,000.00				15,000.00	-	14,903.00	97.00	
(50103020-01). Pag-IBIG - Civilian		1,200.00	1,200.00				1,200.00	100.00	900.00	300.00	
(50103030-01). PhilHealth - Civilian		2,600.00	2,600.00				2,600.00	298.06	2,095.21	504.79	
(50103040-01). ECIP - Civilian		1,200.00	1,200.00				1,200.00	100.00	1,000.00	200.00	
08-017-04-0001-02-02-01.ADVANCED EDUCATION SERVICES		Sub-total	1,758,000.00	1,758,000.00			1,758,000.00	17,401.06	183,465.21	1,574,534.79	
MFO 2 - OFFICE FOR RESEARCH SERVICES											
(50101010-01). Basic Salary - Civilian		34,949,640.00	34,949,640.00			(152,000.00)	34,797,640.00	2,871,920.55	25,892,663.83	8,904,976.17	
(50102010-01). PERA - Civilian		2,160,000.00	2,160,000.00				2,160,000.00	179,181.82	1,623,000.01	536,999.99	
(5010202000). Representation Allowance (RA)						154,500.00	154,500.00	14,000.00	96,250.00	58,250.00	
(50102030-01). Transportation Allowance						154,500.00	154,500.00	14,000.00	96,250.00	58,250.00	
(50102040-01). Clothing/Uniform Allowance - Civilian		540,000.00	540,000.00				540,000.00	-	522,000.00	18,000.00	
(50102100-01). Honorarium- Civilian		6,196,000.00	6,196,000.00			(309,000.00)	5,887,000.00	-	-	5,887,000.00	
(50102110-02). Hazard Pay - Civilian		99,000.00	99,000.00				99,000.00	-	-	99,000.00	
(50102120-01). Longevity Pay - Step Increment		68,000.00	68,000.00				68,000.00	-	-	68,000.00	
(50102120-04). HP - Magna Carta Benefits for S & T		5,472,000.00	5,472,000.00				5,472,000.00	-	-	5,472,000.00	
(50102140-00). Year End Bonus		3,041,495.00	3,041,495.00				3,041,495.00	-	-	3,041,495.00	
(50102150-01). Cash Gift - Civilian		450,000.00	450,000.00				450,000.00	-	-	450,000.00	
(50102990-12). Productivity Enhancement Incentive - Civilian		465,000.00	465,000.00				465,000.00	-	-	465,000.00	
(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				108,400.00	8,900.00	72,000.00	36,400.00	
(50103030-01). PhilHealth - Civilian		337,570.00	337,570.00			152,000.00	489,570.00	49,719.88	340,361.67	149,208.33	
(50103040-01). ECIP - Civilian		111,400.00	111,400.00				111,400.00	8,900.00	81,100.00	30,300.00	

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				FROM (4)	TO (5)		THIS REPORT (7)	TO DATE (8)		
08-017-04-0001-02-03-04.OFFICE FOR RESEARCH SERVICES	Sub-total	57,040,000.00	57,040,000.00	-	(461,000.00)	461,000.00	57,040,000.00	3,146,622.25	31,765,120.51	25,274,879.49
MFO 4 - OFFICE FOR EXTENSION SERVICES										
(50101010-01). Basic Salary - Civilian		907,000.00	907,000.00		(5,000.00)		902,000.00	74,489.00	670,401.00	231,599.00
(50102010-01). PERA - Civilian		48,000.00	48,000.00				48,000.00	4,000.00	36,000.00	12,000.00
(5010202000). Representation Allowance (RA)						60,000.00	60,000.00	5,000.00	38,750.00	21,250.00
(50102030-01). Tra						60,000.00	60,000.00	5,000.00	38,750.00	21,250.00
(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		(120,000.00)		48,000.00	-	-	48,000.00
(50102140-00). Year End Bonus		71,000.00	71,000.00				71,000.00	-	-	71,000.00
(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		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				2,000.00	200.00	1,600.00	400.00
(50103030-01). PhilHealth - Civilian		9,000.00	9,000.00			5,000.00	14,000.00	1,489.78	9,461.94	4,538.06
(50103040-01). ECIP - Civilian		4,000.00	4,000.00				4,000.00	200.00	1,600.00	2,400.00
08-017-04-0001-02-03-05.OFFICE FOR EXTENSION SERVICES	Sub-total	1,312,000.00	1,312,000.00	-	(125,000.00)	125,000.00	1,312,000.00	90,378.78	879,562.94	432,437.06
PERSONNEL SERVICES (TOTAL ALLOTMENT CLASS)		580,568,000.00	461,096,000.00	9,992,140.00	(42,515,940.33)	42,515,940.33	462,088,140.00	30,700,884.82	313,208,160.21	148,879,979.79
MAINTENANCE AND OTHER OPERATING EXPENSES										
GENERAL ADMINISTRATION AND SUPPORT SERVICES (GASS)										
(5020101000). Traveling Expenses - Local		2,835,000.00	2,835,000.00		(1,500,000.00)		1,335,000.00	47,349.00	785,804.73	549,195.27
(5020201000). Training Expenses		2,612,000.00	2,612,000.00		(1,500,000.00)		1,112,000.00	38,580.00	1,091,770.23	20,229.77
(5020301000). Office Supplies Expenses		2,133,000.00	2,133,000.00			1,204,172.12	3,337,172.12	25,059.00	3,337,172.12	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)	236,537.52	862,537.52	134,199.07	862,537.52	0.00
(50203210-00). Semi-expendable Machinery and Equipment		257,000.00	257,000.00			64,618.28	321,618.28	59,068.80	321,618.28	0.00
(5020322000). Semi-expendable - Furniture and Fixtures		257,000.00	257,000.00		(5,549.48)		251,450.52	-	112,756.80	138,693.72
(5020399000). Other Supplies and Materials Expenses		942,000.00	942,000.00			2,894,564.60	3,836,564.60	730,347.86	3,836,564.60	0.00
(5020401000). Water Expenses		252,000.00	252,000.00		(200,000.00)		52,000.00	608.64	8,478.62	43,521.38
(5020402000). Electricity Expenses		3,276,000.00	3,276,000.00			1,400,000.00	4,676,000.00	630,598.99	4,121,874.87	554,125.13
(5020501000). Postage and Courier Services		63,000.00	63,000.00				63,000.00	570.00	2,942.00	60,058.00
(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				170,000.00	-	108,066.00	61,934.00
(5020503000). Internet Subscription Expenses		2,000,000.00	2,000,000.00			300,000.00	2,300,000.00	75,242.21	1,434,172.09	865,827.91
(50205040-00). Cable, Satellite, Telegraph & Radio Expenses		112,000.00	112,000.00				112,000.00	-	-	112,000.00
(5021003000). Extraordinary and Miscellaneous Expenses		180,000.00	180,000.00				180,000.00	-	120,000.00	60,000.00
(5021102000). Auditing Services		500,000.00	500,000.00		(57,945.30)		442,054.70	5,645.00	26,650.65	415,404.05
(5021199000). Other Professional Services		1,588,000.00	1,588,000.00			33,827.51	1,621,827.51	-	783,827.51	838,000.00

PROGRAM/ACTIVITY/PROJECT	APPROPRIATION	ALLOTMENT	SPECIAL ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE	
				FROM	TO		THIS REPORT	TO DATE		
				(1)	(2)		(3)	(4)		(5)
(5021203000). Security Services	2,500,000.00	2,500,000.00			101,529.92	2,601,529.92	-	2,601,529.92	0.00	
(5021304000). Repairs and Maintenance - Buildings and Other Structures	9,133,000.00	9,133,000.00				9,133,000.00	242,507.00	8,979,370.62	153,629.38	
(5021305000). Repairs and Maintenance - Machinery and Equipment	1,126,000.00	1,126,000.00		(100,000.00)		1,026,000.00	4,500.00	406,068.49	619,931.51	
(5021306000). Repairs and Maintenance - Transportation Equipment	1,126,000.00	1,126,000.00		(1,000,000.00)		126,000.00	-	54,720.00	71,280.00	
(5021502000). Fidelity Bond Premiums	206,000.00	206,000.00			37,069.75	243,069.75	22,813.50	243,069.75	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				650,000.00	-	358,370.93	291,629.07	
(5029901000). Advertising Expenses	274,000.00	274,000.00		(88,400.00)		185,600.00	74,689.00	118,693.00	66,907.00	
(5029902000). Printing and Publication Expenses	675,000.00	675,000.00		(400,000.00)	561,700.00	836,700.00	34,440.00	833,806.00	2,894.00	
(5029903000). Representation Expenses	3,172,000.00	3,172,000.00				3,172,000.00	566,929.00	2,009,615.00	1,162,385.00	
(5029906000). Membership Dues and Contributions to Organizations	205,000.00	205,000.00				205,000.00	-	30,000.00	175,000.00	
(50299990-99). Other Maintenance and Operating Expenses	6,401,000.00	6,401,000.00		(5,555,664.66)	129,400.00	974,735.34	134,900.00	507,997.00	466,738.34	
08-017-04-0001-01.GENERAL ADMINISTRATION AND SUPPORT SERVICES Sub-total	45,217,000.00	45,217,000.00			(11,978,131.18)	11,978,131.18	45,217,000.00	2,828,047.07	38,487,616.47	6,729,383.53
SUPPORT TO OPERATIONS/AUXILIARY SERVICES (STO)										
(5020101000). Traveling Expenses - Local	573,000.00	573,000.00		(336,330.00)		236,670.00	8,900.00	19,700.00	216,970.00	
(5020201000). Training Expenses	44,000.00	44,000.00				44,000.00	-	2,000.00	42,000.00	
(5020301000). Office Supplies Expenses	580,000.00	580,000.00				580,000.00	-	57,605.00	522,395.00	
(5020302000). Accountable Forms Expenses	225,000.00	225,000.00				225,000.00	-	-	225,000.00	
(5020308000). Medical, Dental and Laboratory Supplies Expenses	218,000.00	218,000.00				218,000.00	-	116,479.00	101,521.00	
(5020309000). Fuel, Oil and Lubricants Expenses	231,000.00	231,000.00				231,000.00	-	-	231,000.00	
(50203110-01). Textbooks and Instructional Materials Expenses	380,000.00	380,000.00				380,000.00	-	-	380,000.00	
(50203210-00). Semi-expendable Machinery and Equipment	52,000.00	52,000.00				52,000.00	-	23,900.00	28,100.00	
(5020322000). Semi-expendable - Furniture and Fixtures	52,000.00	52,000.00				52,000.00	-	-	52,000.00	
(5020399000). Other Supplies and Materials Expenses	1,506,000.00	1,506,000.00				1,506,000.00	-	85,813.00	1,420,187.00	
(5020401000). Water Expenses	67,000.00	67,000.00				67,000.00	-	-	67,000.00	
(5020402000). Electricity Expenses	264,000.00	264,000.00			300,000.00	564,000.00	-	-	564,000.00	
(5020501000). Postage and Courier Services	11,000.00	11,000.00				11,000.00	-	-	11,000.00	
(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				57,000.00	-	1,279.19	55,720.81	
(5020503000). Internet Subscription Expenses					100,000.00	100,000.00	-	-	100,000.00	
(50205040-00). Cable, Satellite, Telegraph & Radio Expenses	24,000.00	24,000.00				24,000.00	-	-	24,000.00	
(5021304000). Repairs and Maintenance - Buildings and Other Structures	392,000.00	392,000.00				392,000.00	-	32,400.00	359,600.00	
(5021305000). Repairs and Maintenance - Machinery and Equipment	225,000.00	225,000.00		(100,000.00)		125,000.00	20,960.00	51,465.00	73,535.00	
(5021306000). Repairs and Maintenance - Transportation Equipment	135,000.00	135,000.00				135,000.00	-	-	135,000.00	
(5029901000). Advertising Expenses	66,000.00	66,000.00				66,000.00	-	-	66,000.00	
(5029902000). Printing and Publication Expenses	112,000.00	112,000.00				112,000.00	-	-	112,000.00	
(5029903000). Representation Expenses	212,000.00	212,000.00				212,000.00	-	-	212,000.00	
(50299990-99). Other Maintenance and Operating Expenses	880,000.00	880,000.00				880,000.00	-	6,300.00	873,700.00	

PROGRAM/ACTIVITY/PROJECT	APPROPRIATION (1)	ALLOTMENT (2)	SPECIAL ALLOTMENT (3)	REALIGNMENT		ADJUSTED ALLOTMENT (6) = (2+3+4+5)	OBLIGATIONS INCURRED		BALANCE (9)=(5-7)
				FROM (4)	TO (5)		THIS REPORT (7)	TO DATE (8)	
08-017-04-0001-03.SUPPORT TO OPERATIONS/AUXILIARY SERVICES Sub-total	6,363,000.00	6,363,000.00	-	(436,330.00)	436,330.00	6,363,000.00	29,860.00	490,271.19	5,872,728.81
MFO 1 - HIGHER EDUCATION SERVICES									
LA TRINIDAD CAMPUS									
(5020101000). Traveling Expenses - Local	5,888,000.00	5,888,000.00		(2,812,626.91)		3,075,373.09	239,050.80	947,071.10	2,128,301.99
(5020202000). SCHOLARSHIP GRANTS					500,000.00	500,000.00	92,686.50	302,171.22	197,828.78
(5020201000). Training Expenses	2,163,000.00	2,163,000.00		(500,000.00)		1,663,000.00	117,355.00	1,154,458.54	508,541.46
(5020301000). Office Supplies Expenses	2,292,000.00	2,292,000.00		(486,472.18)		1,803,527.82	91,972.44	1,727,588.29	75,939.53
(5020302000). Accountable Forms Expenses	225,000.00	225,000.00		(130,601.00)		94,399.00	-	-	94,399.00
(5020308000). Medical, Dental and Laboratory Supplies Expenses	546,000.00	546,000.00				546,000.00	-	71,760.91	474,239.09
(5020309000). Fuel, Oil and Lubricants Expenses	497,000.00	497,000.00				497,000.00	72,813.76	318,269.36	178,730.64
(5020310000). Agricultural and Marine Supplies Expenses	596,000.00	596,000.00				596,000.00	-	334,687.00	261,313.00
(50203210-00). Semi-expendable Machinery and Equipment	258,000.00	258,000.00			316,197.83	574,197.83	262,200.00	574,197.83	0.00
(5020322000). Semi-expendable - Furniture and Fixtures	258,000.00	258,000.00				258,000.00	-	60,669.00	197,331.00
(5020399000). Other Supplies and Materials Expenses	258,000.00	258,000.00			777,537.56	1,035,537.56	122,705.38	1,035,537.56	0.00
(5020401000). Water Expenses	345,000.00	345,000.00		(300,000.00)		45,000.00	-	-	45,000.00
(5020402000). Electricity Expenses	5,499,000.00	5,499,000.00		(4,000,000.00)		1,499,000.00	-	1,101,439.04	397,560.96
(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				421,000.00	-	170,216.88	250,783.12
(5020503000). Internet Subscription Expenses	6,000.00	6,000.00			600,000.00	606,000.00	114,959.85	441,855.44	164,144.56
(50205040-00). Cable, Satellite, Telegraph & Radio Expenses	2,000.00	2,000.00				2,000.00	-	-	2,000.00
(5021199000). Other Professional Services					5,521,600.00	5,521,600.00	-	2,752,535.51	2,769,064.49
(5021304000). Repairs and Maintenance - Buildings and Other Structures	2,129,000.00	2,129,000.00		(200,000.00)	361,006.16	2,290,006.16	52,890.00	2,290,006.16	0.00
(5021305000). Repairs and Maintenance - Machinery and Equipment	450,000.00	450,000.00		(300,000.00)		150,000.00	-	82,231.52	67,768.48
(5021306000). Repairs and Maintenance - Transportation Equipment	348,000.00	348,000.00				348,000.00	-	-	348,000.00
(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			517,907.54	537,907.54	-	535,887.54	2,020.00
(5029901000). Advertising Expenses	109,000.00	109,000.00				109,000.00	-	-	109,000.00
(5029902000). Printing and Publication Expenses	245,000.00	245,000.00				245,000.00	5,000.00	200,000.00	45,000.00
(5029903000). Representation Expenses	428,000.00	428,000.00				428,000.00	52,122.72	210,637.72	217,362.28
(5029906000). Membership Dues and Contributions to Organizations	300,000.00	300,000.00				300,000.00	4,000.00	85,686.50	214,313.50
(5029990-99). Other Maintenance and Operating Expenses	515,000.00	515,000.00			6,850.00	521,850.00	6,850.00	521,850.00	0.00
08-017-04-0001-02-02.HIGHER EDUCATION SERVICES (MAIN CAMPUS) Sub-total	112,776,000.00	24,981,000.00	87,795,000.00	(8,731,700.09)	8,731,700.09	24,981,000.00	1,234,606.45	15,401,358.12	9,579,641.88
BOKOD CAMPUS									
(5020101000). Traveling Expenses - Local	1,384,000.00	1,384,000.00		(441,158.10)		942,841.90	-	46,740.00	896,101.90

PROGRAM/ACTIVITY/PROJECT	APPROPRIATION	ALLOTMENT	SPECIAL ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
				FROM	TO		THIS REPORT	TO DATE	
				(1)	(2)		(3)	(4)	
(5020201000). Training Expenses	107,000.00	107,000.00				107,000.00	3,172.00	3,172.00	103,828.00
(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	-	-	112,000.00
(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			77,313.27	302,313.27	31,026.36	302,313.27	0.00
(5020310000). Agricultural and Marine Supplies Expenses	225,000.00	225,000.00				225,000.00	-	-	225,000.00
(50203110-01). Textbooks and Instructional Materials Expenses	112,000.00	112,000.00				112,000.00	-	-	112,000.00
(50203210-00). Semi-expendable Machinery and Equipment	51,000.00	51,000.00				51,000.00	-	45,877.00	5,123.00
(5020322000). Semi-expendable - Furniture and Fixtures	51,000.00	51,000.00				51,000.00	-	-	51,000.00
(5020399000). Other Supplies and Materials Expenses	36,000.00	36,000.00			127,346.00	163,346.00	-	146,886.00	16,460.00
(5020401000). Water Expenses						0.00	-	-	0.00
(5020402000). Electricity Expenses	250,000.00	250,000.00				250,000.00	-	206,508.24	43,491.76
(5020501000). Postage and Courier Services	11,000.00	11,000.00				11,000.00	-	-	11,000.00
(50205020-01). Mobile	136,000.00	136,000.00				136,000.00	-	-	136,000.00
(50205020-02). Landline	135,000.00	135,000.00				135,000.00	-	-	135,000.00
(5020503000). Internet Subscription Expenses	98,000.00	98,000.00				98,000.00	-	24,879.96	73,120.04
(50205040-00). Cable, Satellite, Telegraph & Radio Expenses	15,000.00	15,000.00			100,000.00	115,000.00	-	-	115,000.00
(5021304000). Repairs and Maintenance - Buildings and Other Structures	224,000.00	224,000.00				224,000.00	30,638.40	206,960.40	17,039.60
(5021305000). Repairs and Maintenance - Machinery and Equipment	224,000.00	224,000.00				224,000.00	-	119,890.00	104,110.00
(5021306000). Repairs and Maintenance - Transportation Equipment	153,000.00	153,000.00				153,000.00	-	34,735.00	118,265.00
(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				20,000.00	-	16,241.54	3,758.46
(5029902000). Printing and Publication Expenses	58,000.00	58,000.00				58,000.00	-	20,777.00	37,223.00
(5029903000). Representation Expenses	52,000.00	52,000.00			54,400.00	106,400.00	-	84,360.00	22,040.00
(50299990-99). Other Maintenance and Operating Expenses	195,000.00	195,000.00				195,000.00	-	46,500.00	148,500.00
08-017-04-0001-02-02-02-12.BOKOD CAMPUS Sub-total	4,053,000.00	4,053,000.00	-	(441,158.10)	441,158.10	4,053,000.00	64,836.76	1,566,939.24	2,486,060.76
BUGUIAS CAMPUS									
(5020101000). Traveling Expenses - Local	1,464,000.00	1,464,000.00		(1,160,000.00)		304,000.00	89,625.00	236,590.00	67,410.00
(5020102000). Traveling Expenses - Foreign						0.00	-	-	0.00
(5020201000). Training Expenses	160,000.00	160,000.00			300,000.00	460,000.00	27,500.00	120,300.00	339,700.00
(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			201,000.00	472,000.00	-	74,691.75	397,308.25
(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	-	85,873.08	139,126.92
(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				112,000.00	-	42,360.00	69,640.00
(50203210-00). Semi-expendable Machinery and Equipment	51,000.00	51,000.00			622,000.00	673,000.00	419,100.00	620,620.00	52,380.00

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	51,000.00	51,000.00				51,000.00	-	-	51,000.00
(5020399000). Other Supplies and Materials Expenses	54,000.00	54,000.00			200,000.00	254,000.00	-	138,310.00	115,690.00
(5020401000). Water Expenses						0.00	-	-	0.00
(5020402000). Electricity Expenses	250,000.00	250,000.00				250,000.00	63,279.66	207,930.72	42,069.28
(5020501000). Postage and Courier Services	11,000.00	11,000.00				11,000.00	-	-	11,000.00
(50205020-01). Mobile	136,000.00	136,000.00				136,000.00	-	135,262.00	738.00
(50205020-02). Landline	135,000.00	135,000.00				135,000.00	-	-	135,000.00
(5020503000). Internet Subscription Expenses	98,000.00	98,000.00				98,000.00	24,879.60	74,638.80	23,361.20
(50205040-00). Cable, Satellite, Telegraph & Radio Expenses	15,000.00	15,000.00				15,000.00	-	-	15,000.00
(50206010-01). 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 Structures	224,000.00	224,000.00			200,000.00	424,000.00	-	176,417.50	247,582.50
(5021305000). Repairs and Maintenance - Machinery and Equipment	224,000.00	224,000.00		(200,000.00)		24,000.00	-	-	24,000.00
(5021306000). Repairs and Maintenance - Transportation Equipment	153,000.00	153,000.00			50,000.00	203,000.00	-	11,365.50	191,634.50
(5021502000). Fidelity Bond Premiums	20,000.00	20,000.00				20,000.00	3,375.00	10,875.00	9,125.00
(5021503000). Insurance Expenses	24,000.00	24,000.00				24,000.00	3,133.23	10,240.44	13,759.56
(5021601000). Labor and Wages						0.00	-	-	0.00
(5029901000). Advertising Expenses					24,000.00	24,000.00	-	-	24,000.00
(5029902000). Printing and Publication Expenses	58,000.00	58,000.00				58,000.00	-	-	58,000.00
(5029903000). Representation Expenses	52,000.00	52,000.00			100,000.00	152,000.00	-	151,600.00	400.00
(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
(50299990-00). Other Maintenance and Operating Expenses						0.00	-	-	0.00
(50299990-99). Other Maintenance and Operating Expenses	195,000.00	195,000.00				195,000.00	-	93,000.00	102,000.00
08-017-04-0001-02-02-02-13.BUGUIAS CAMPUS Sub-total	4,320,000.00	4,320,000.00	-	(1,697,000.00)	1,697,000.00	4,320,000.00	630,892.49	2,190,074.79	2,129,925.21
MFO 1 - HIGHER EDUCATION SERVICES (ALL CAMPUSES) TOTAL	121,149,000.00	33,354,000.00	87,795,000.00	(10,869,858.19)	10,869,858.19	33,354,000.00	1,930,335.70	19,158,372.15	14,195,627.85
MFO 2 - ADVANCED EDUCATION SERVICES									
(5020101000). Traveling Expenses - Local	162,000.00	162,000.00		(162,000.00)		0.00	-	-	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		(209,015.00)		15,985.00	-	-	15,985.00
(5020302000). Accountable Funds Expenses	112,000.00	112,000.00		(89,822.00)		22,178.00	-	-	22,178.00
(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
(50203210-00). Semi-expendable Machinery and Equipment					27,495.00	27,495.00	-	-	27,495.00

PROGRAM/ACTIVITY/PROJECT	APPROPRIATION	ALLOTMENT	SPECIAL ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
				FROM	TO		THIS REPORT	TO DATE	
				(1)	(2)		(3)	(4)	
(5020322000). Semi-expendable - Furniture and Fixtures						0.00	-	-	0.00
(5020399000). Other Supplies and Materials Expenses	185,000.00	185,000.00			65,000.00	250,000.00	-	107,663.00	142,337.00
(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				11,000.00	-	-	11,000.00
(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			162,000.00	191,000.00	-	-	191,000.00
(50205040-00). Cable, Satellite, Telegraph & Radio Expenses	11,000.00	11,000.00				11,000.00	-	-	11,000.00
(5021304000). Repairs and Maintenance - Buildings and Other Structures	261,000.00	261,000.00		(261,000.00)		0.00	-	-	0.00
(5021305000). Repairs and Maintenance - Machinery and Equipment	54,000.00	54,000.00		(54,000.00)		0.00	-	-	0.00
(5021601000). Labor and Wages					89,342.00	89,342.00	-	-	89,342.00
(5029902000). Printing and Publication Expenses	112,000.00	112,000.00			153,000.00	265,000.00	-	-	265,000.00
(5029903000). Representation Expenses				(130,218.75)	524,000.00	393,781.25	-	6,000.00	387,781.25
(5029906000). Membership Dues and Contributions to Organizations	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		(1,151,055.75)	1,151,055.75	1,530,000.00		363,665.75	1,166,334.25
MFO 3 - OFFICE FOR RESEARCH SERVICES									
(5020101000). Traveling Expenses - Local	2,620,000.00	2,620,000.00		(1,574,310.00)		1,045,690.00	46,122.00	379,690.00	666,000.00
(5020201000). Training Expenses	3,269,000.00	3,269,000.00				3,269,000.00	154,700.00	768,050.00	2,500,950.00
(5020301000). Office Supplies Expenses	926,000.00	926,000.00			549,872.00	1,475,872.00	7,336.00	1,102,035.00	373,837.00
(5020302000). Accountable Forms Expenses	225,000.00	225,000.00		(49,872.00)		175,128.00	-	-	175,128.00
(5020308000). Medical, Dental and Laboratory Supplies Expenses	219,000.00	219,000.00			23,445.05	242,445.05	-	242,445.05	0.00
(5020309000). Fuel, Oil and Lubricants Expenses	939,000.00	939,000.00				939,000.00	51,403.04	415,702.06	523,297.94
(5020310000). Agricultural and Marine Supplies Expenses	1,027,000.00	1,027,000.00			1,015,702.00	2,042,702.00	-	2,042,702.00	0.00
(50203110-01). Textbooks and Instructional Materials Expenses	148,000.00	148,000.00				148,000.00	-	-	148,000.00
(50203210-00). Semi-expendable Machinery and Equipment	257,000.00	257,000.00			500,000.00	757,000.00	-	454,568.14	302,431.86
(5020322000). Semi-expendable - Furniture and Fixtures	257,000.00	257,000.00				257,000.00	-	-	257,000.00
(5020399000). Other Supplies and Materials Expenses	6,721,000.00	6,721,000.00		(2,789,894.50)		3,931,105.50	3,110.00	808,483.14	3,122,622.36
(5020401000). Water Expenses	102,000.00	102,000.00				102,000.00	6,718.52	50,841.20	51,158.80
(5020402000). Electricity Expenses	501,000.00	501,000.00			400,000.00	901,000.00	-	-	901,000.00
(5020501000). Postage and Courier Services	16,000.00	16,000.00				16,000.00	-	-	16,000.00
(50205020-01). Mobile	279,000.00	279,000.00				279,000.00	-	229,171.10	49,828.90
(50205020-02). Landline	112,000.00	112,000.00				112,000.00	-	97,742.77	14,257.23
(5020503000). Internet Subscription Expenses	500,000.00	500,000.00			900,000.00	1,400,000.00	2,699.00	46,558.00	1,353,442.00
(50205040-00). Cable, Satellite, Telegraph & Radio Expenses	28,000.00	28,000.00				28,000.00	-	-	28,000.00
(5021199000). Other Professional Services	350,000.00	350,000.00				350,000.00	-	-	350,000.00
(5021304000). Repairs and Maintenance - Buildings and Other Structures	261,000.00	261,000.00				261,000.00	-	35,290.00	225,710.00
(5021305000). Repairs and Maintenance - Machinery and Equipment	81,000.00	81,000.00		(100,000.00)	500,000.00	481,000.00	-	246,060.00	234,940.00

PROGRAM/ACTIVITY/PROJECT	APPROPRIATION	ALLOTMENT	SPECIAL ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE	
				FROM	TO		THIS REPORT	TO DATE		
				(4)	(5)		(7)	(8)		
(5021601000). Labor and Wages	3,771,000.00	3,771,000.00				3,771,000.00	88,385.00	1,451,312.79	2,319,687.21	
(5029902000). Printing and Publication Expenses	112,000.00	112,000.00			38,680.00	150,680.00	-	150,680.00	0.00	
(5029903000). Representation Expenses	318,000.00	318,000.00				318,000.00	36,000.00	103,900.00	214,100.00	
(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			586,377.45	994,377.45	109,005.80	236,542.20	757,835.25	
08-017-04-0001-02-03-04 OFFICE FOR RESEARCH SERVICES Sub-total	23,782,000.00	23,782,000.00			(4,514,076.50)	4,514,076.50	23,782,000.00	505,479.36	8,861,773.45	14,920,226.55
MFO 4 - OFFICE FOR EXTENSION SERVICES										
(5020101000). Traveling Expenses - Local	565,000.00	565,000.00		(200,000.00)		365,000.00	17,280.00	100,215.00	264,785.00	
(5020201000). Training Expenses	282,000.00	282,000.00				282,000.00	87,200.00	266,260.00	15,740.00	
(5020301000). Office Supplies Expenses	372,000.00	372,000.00		(53,186.00)		318,814.00	-	197,050.00	121,764.00	
(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				224,000.00	-	2,000.00	222,000.00	
(5020310000). Agricultural and Marine Supplies Expenses	428,000.00	428,000.00		(16,595.00)		411,405.00	-	254,716.00	156,689.00	
(50203210-00). Semi-expendable Machinery and Equipment	31,000.00	31,000.00			4,250.00	35,250.00	-	35,250.00	0.00	
(5020322000). Semi-expendable - Furniture and Fixtures	31,000.00	31,000.00				31,000.00	-	-	31,000.00	
(5020399000). Other Supplies and Materials Expenses	117,000.00	117,000.00			65,531.00	182,531.00	-	182,531.00	0.00	
(5020501000). Postage and Courier Services	16,000.00	16,000.00				16,000.00	-	-	16,000.00	
(50205020-01). Mobile	23,000.00	23,000.00				23,000.00	-	-	23,000.00	
(50205020-02). Landline	68,000.00	68,000.00				68,000.00	-	-	68,000.00	
(5020503000). Internet Subscription Expenses					275,000.00	275,000.00	-	-	275,000.00	
(50205040-00). Cable, Satellite, Telegraph & Radio Expenses	154,000.00	154,000.00				154,000.00	14,000.00	126,000.00	28,000.00	
(5021304000). Repairs and Maintenance - Buildings and Other Structures	195,000.00	195,000.00				195,000.00	-	-	195,000.00	
(5021305000). Repairs and Maintenance - Machinery and Equipment	78,000.00	78,000.00				78,000.00	-	15,000.00	63,000.00	
(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	-	-	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	2,899,000.00	2,899,000.00			(344,781.00)	344,781.00	2,899,000.00	118,480.00	1,216,522.00	1,682,478.00
MAINTENANCE AND OTHER OPERATING EXPENSES (TOTAL ALLOTMENT CLASS)	200,940,000.00	113,145,000.00	87,795,000.00		(29,294,232.62)	29,294,232.62	113,145,000.00	5,412,202.13	68,578,221.01	44,566,778.99
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	

PROGRAM/ACTIVITY/PROJECT	APPROPRIATION (1)	ALLOTMENT (2)	SPECIAL ALLOTMENT (3)	REALIGNMENT		ADJUSTED ALLOTMENT (6) = (2+3+4+5)	OBLIGATIONS INCURRED		BALANCE (9)=(5-7)
				FROM	TO		THIS REPORT (7)	TO DATE (8)	
				(4)	(5)				
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)	792,658,000.00	585,391,000.00	97,787,140.00	(71,810,172.95)	71,810,172.95	586,383,140.00	36,113,086.95	381,786,381.22	204,596,758.78


Certified Correct:


ESTRELITA M. DACIAN
 Supervising Administrative Officer - Budget

Recommending Approval:


ANDRES ANONINO W. LAMPACAN
 Acting Chief Administrative Officer - Finance

Recommending Approval:


ALLAN C. SACPA
 Vice President for Finance and Administration

Approved By:


FEODOR SALMING COMILA
 University President

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