



**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
 01101101 - Regular Agency Fund - General Fund - New General Appropriations - Specific Budgets of National Government Agencies  
 RA 11439 Regular 2022 CURRENT  
 For the period: MARCH 1 022 to MARCH 31, 2022

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	TO DATE	
				(4)	(5)		(7)	(8)	
<b>PERSONNEL SERVICES</b>									
<b>GENERAL ADMINISTRATION AND SUPPORT SERVICES</b>									
(50101010-01). Basic Salary - Civilian	36,564,000.00	36,564,000.00				36,564,000.00	3,195,450.59	9,204,372.46	27,359,627.54
(50101020-00). Casual & Contractual					1,549,749.50	1,549,749.50	49,749.50	915,940.44	633,809.06
(50102010-01). PERA - Civilian	2,496,000.00	2,496,000.00				2,496,000.00	206,454.54	708,363.45	1,787,636.55
(5010202000). Representation Allowance (RA)	192,000.00	192,000.00				192,000.00	36,750.00	91,750.00	100,250.00
(50102030-01). Transportation Allowance	192,000.00	192,000.00				192,000.00	36,750.00	91,750.00	100,250.00
(50102040-01). Clothing/Uniform Allowance - Civilian	624,000.00	624,000.00				624,000.00	-	-	624,000.00
(50102100-01). Honorarium- Civilian	3,389,000.00	3,389,000.00		(2,657,749.50)		731,250.50	-	44,010.00	687,240.50
(50102120-01). Longevity Pay - Step Increment	345,000.00	345,000.00				345,000.00	-	8,180.14	336,819.86
(50102130-01). Overtime Pay							1,000,000.00	94,037.59	623,752.73
(50102130-02). Night-shift Differential Pay							108,000.00	8,216.95	16,317.86
(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
(50103020-01). Pag-IBIG - Civilian	125,000.00	125,000.00				125,000.00	9,800.00	20,400.00	104,600.00
(50103030-01). PhilHealth - Civilian	398,000.00	398,000.00				398,000.00	39,705.28	80,434.64	317,565.36
(50103040-01). ECIIP - Civilian	127,000.00	127,000.00				127,000.00	-	29,531.35	97,468.65
(50104030-01). Terminal Leave Benefits - Civilian	2,651,000.00	2,651,000.00				2,651,000.00	-	386,266.16	2,264,733.84
(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				668,000.00	-	-	668,000.00
(50104990-38) Loyalty Award Incentive	445,000.00	445,000.00				445,000.00	-	10,000.00	435,000.00
<b>08-017-04-0001-01.GENERAL ADMINISTRATION AND SUPPORT SERVICES Sub-Total</b>	<b>165,822,000.00</b>	<b>55,350,000.00</b>		<b>(2,657,749.50)</b>	<b>2,657,749.50</b>	<b>55,350,000.00</b>	<b>3,676,914.45</b>	<b>12,231,069.23</b>	<b>43,118,930.77</b>
<b>SUPPORT TO OPERATIONS/AUXILIARY SERVICES (STO)</b>									
(50101010-01). Basic Salary - Civilian	27,297,000.00	27,297,000.00		(120,000.00)		27,177,000.00	2,303,027.45	6,633,171.95	20,543,828.05
(50102010-01). PERA - Civilian	1,584,000.00	1,584,000.00				1,584,000.00	128,000.00	385,090.91	1,198,909.09

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)	(7)
(5010202000). Representation Allowance (RA)						60,000.00	5,000.00	15,000.00	45,000.00		
(50102030-01). Transportation Allowance						60,000.00	5,000.00	15,000.00	45,000.00		
(50102040-01). Clothing/Uniform Allowance - Civilian	396,000.00	396,000.00				396,000.00	-	-	396,000.00		
(50102110-05). HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	300,000.00	300,000.00				300,000.00	49,960.48	99,920.96	200,079.04		
(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	2,270,000.00	2,270,000.00				2,270,000.00	-	-	2,270,000.00		
(50102990-36). Mid-Year Bonus	330,000.00	330,000.00				330,000.00	-	-	330,000.00		
(50103020-01). Pag-IBIG - Civilian	79,000.00	79,000.00				79,000.00	6,700.00	13,100.00	65,900.00		
(50103030-01). PhilHealth - Civilian	284,000.00	284,000.00				284,000.00	30,744.75	62,201.21	221,798.79		
(50103040-01). ECIIP - Civilian	85,000.00	85,000.00				85,000.00	-	19,826.53	65,173.47		
<b>08-017-04-0001-03.SUPPORT TO OPERATIONS/AUXILIARY SERVICES</b>	<b>Sub-total</b>	<b>35,225,000.00</b>	<b>35,225,000.00</b>			<b>(120,000.00)</b>	<b>120,000.00</b>	<b>35,225,000.00</b>	<b>2,528,432.68</b>	<b>7,243,311.56</b>	<b>27,981,688.44</b>
<b>MFO 1 - HIGHER EDUCATION SERVICES</b>											
<b>LA TRINIDAD CAMPUS</b>											
(50101010-01). Basic Salary - Civilian	179,418,360.00	179,418,360.00				179,418,360.00	14,091,183.40	40,979,211.68	138,439,148.32		
(50101020-00). Casual & Contractual	1,522,000.00	1,522,000.00				9,941,910.03	2,463,910.03	3,591,621.37	7,872,288.66		
(50102010-01). PERA - Civilian	7,104,000.00	7,104,000.00				7,104,000.00	884,636.27	2,214,238.53	4,889,761.47		
(5010202000). Representation Allowance (RA)						288,000.00	16,500.00	72,000.00	216,000.00		
(50102030-01). Transportation Allowance						288,000.00	16,500.00	72,000.00	216,000.00		
(50102040-01). Clothing/Uniform Allowance - Civilian	1,776,000.00	1,776,000.00				1,776,000.00	-	-	1,776,000.00		
(50102050-03). Subsistence Allowance	70,000.00	70,000.00				70,000.00	5,200.00	9,200.00	60,800.00		
(50102060-04). Laundry Allowance	20,000.00	20,000.00				20,000.00	709.08	1,254.55	18,745.45		
(50102100-01). Honorarium - Civilian	45,180,000.00	45,180,000.00			(13,704,713.82)	31,475,286.18	19,931.18	4,152,515.89	27,322,770.29		
(50102110-02). Hazard Pay - Civilian						-	-	-	0.00		
(50102110-05). HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	757,000.00	757,000.00				757,000.00	4,380.75	8,764.50	748,235.50		
(50102120-01). Longevity Pay - Step Increment	166,000.00	166,000.00				166,000.00	-	-	166,000.00		
(50102120-04). HP - Magna Carta Benefits for S & T						-	-	-	0.00		
(50102130-01). Overtime Pay						2,000,000.00	-	554,225.89	1,445,774.11		
(50102130-02). Night-shift Differential Pay						0.00	-	-	0.00		
(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		
(50102990-14). Performance Based Bonus-Civilian						0.00	-	-	0.00		
(50102990-36). Mid-Year Bonus	14,761,505.00	14,761,505.00				14,761,505.00	-	-	14,761,505.00		
(50103020-01). Pag-IBIG - Civilian	355,400.00	355,400.00				355,400.00	49,800.00	154,400.00	201,000.00		
(50103030-01). PhilHealth - Civilian	3,406,830.00	3,406,830.00				3,406,830.00	195,229.60	711,638.60	2,695,191.40		

PROGRAM/ACTIVITY/PROJECT	APPROPRIATION	ALLOTMENT	SPECIAL ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE	
				FROM	TO		THIS REPORT	TO DATE		
				(1)	(2)		(3)	(4)		(5)
(50103040-01). ECIP - Civilian	342,400.00	342,400.00				342,400.00	-	121,400.00	221,000.00	
(50104990-12). Lump-sum for Personnel Services	9,000,000.00	9,000,000.00				9,000,000.00	-	-	9,000,000.00	
(50104990-38) Anniversary Bonus						0.00	-	-	0.00	
(50104990-99). Other Personnel Benefits					1,186,803.79	1,186,803.79	-	1,186,803.79	0.00	
(50104990-11). Collective Negotiation Agreement Incentive						0.00	-	-	0.00	
<b>08-017-04-0001-02-02-02.HIGHER EDUCATION SERVICES (MAIN CAMPUS) Sub-total</b>	<b>281,581,000.00</b>	<b>281,581,000.00</b>			<b>(13,704,713.82)</b>	<b>13,704,713.82</b>	<b>281,581,000.00</b>	<b>17,747,980.31</b>	<b>53,829,274.80</b>	<b>227,751,725.20</b>
<b>BSU BOKOD CAMPUS</b>										
(50101010-01). Basic Salary - Civilian	10,107,000.00	10,107,000.00			(180,000.00)	9,927,000.00	778,629.00	2,430,212.46	7,496,787.54	
(50101020-00). Casual & Contractual	247,000.00	247,000.00				247,000.00	76,580.00	156,989.00	90,011.00	
(50102010-01). PERA - Civilian	744,000.00	744,000.00				744,000.00	68,000.00	190,000.00	554,000.00	
(5010202000). Representation Allowance (RA)						90,000.00	7,500.00	15,000.00	75,000.00	
(50102030-01). Transportation Allowance						90,000.00	7,500.00	15,000.00	75,000.00	
(50102040-01). Clothing/Uniform Allowance - Civilian	186,000.00	186,000.00				186,000.00	-	-	186,000.00	
(50102050-03). Subsistence Allowance	10,000.00	10,000.00				10,000.00	-	-	10,000.00	
(50102060-04). Laundry Allowance	5,000.00	5,000.00				5,000.00	-	-	5,000.00	
(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	
(50102130-01). Overtime Pay						0.00	-	-	0.00	
(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	-	-	842,000.00	
(50103020-01). Pag-IBIG - Civilian	37,000.00	37,000.00				37,000.00	3,400.00	6,800.00	30,200.00	
(50103030-01). PhilHealth - Civilian	138,000.00	138,000.00				138,000.00	12,943.08	43,796.61	94,203.39	
(50103040-01). ECIP - Civilian	37,000.00	37,000.00				37,000.00	3,400.00	10,200.00	26,800.00	
(50104990-10). Lump-sum for Step Increments - Length of Service	50,000.00	50,000.00				50,000.00	-	-	50,000.00	
<b>08-017-04-0001-02-02-02-12. BSU BOKOD CAMPUS Sub-total</b>	<b>13,580,000.00</b>	<b>13,580,000.00</b>			<b>(180,000.00)</b>	<b>180,000.00</b>	<b>13,580,000.00</b>	<b>957,952.08</b>	<b>2,867,998.07</b>	<b>10,712,001.93</b>
<b>BSU BUGUIAS CAMPUS</b>										
(50101010-01). Basic Salary - Civilian	18,083,000.00	18,083,000.00			(180,000.00)	17,903,000.00	1,651,474.00	4,766,054.00	13,136,946.00	
(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				1,368,000.00	100,000.00	320,000.00	1,048,000.00	
(5010202000). Representation Allowance (RA)						90,000.00	7,500.00	15,000.00	75,000.00	
(50102030-01). Transportation Allowance						90,000.00	7,500.00	15,000.00	75,000.00	
(50102040-01). Clothing/Uniform Allowance - Civilian	342,000.00	342,000.00				342,000.00	-	-	342,000.00	

PROGRAM/ACTIVITY/PROJECT	APPROPRIATION	ALLOTMENT	SPECIAL ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
				FROM	TO		THIS REPORT	TO DATE	
				(4)	(5)				
(50102050-03). Subsistence Allowance	10,000.00	10,000.00				10,000.00	-	-	10,000.00
(50102060-04). Laundry Allowance	5,000.00	5,000.00				5,000.00	-	-	5,000.00
(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
(50102130-01). Overtime 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
(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
(50103020-01). Pag-IBIG - Civilian	68,000.00	68,000.00				68,000.00	5,000.00	35,938.77	32,061.23
(50103030-01). PhilHealth - Civilian	260,000.00	260,000.00				260,000.00	24,479.66	47,213.96	212,786.04
(50103040-01). ECIP - Civilian	68,000.00	68,000.00				68,000.00	10,000.00	18,000.00	50,000.00
(50104990-10). Lump-sum for Step Increments - Length of Service	50,000.00	50,000.00				50,000.00	-	-	50,000.00
<b>08-017-04-0001-02-02-02-13. BSU BUGUIAS CAMPUS</b>	<b>Sub-total</b>	<b>24,250,000.00</b>	<b>24,250,000.00</b>			<b>24,250,000.00</b>	<b>1,805,953.66</b>	<b>5,464,204.73</b>	<b>18,785,793.27</b>
<b>MFO 1 - HIGHER EDUCATION SERVICES (ALL CAMPUSES)</b>	<b>TOTAL</b>	<b>319,411,000.00</b>	<b>319,411,000.00</b>			<b>319,411,000.00</b>	<b>20,511,886.05</b>	<b>62,161,479.60</b>	<b>257,249,520.40</b>
<b>MFO 2 - ADVANCED EDUCATION SERVICES</b>									
(50101010-01). Basic Salary - Civilian	172,000.00	172,000.00				172,000.00	15,487.00	50,694.45	121,305.55
(50101020-00). Casual & Contractual						0.00	-	-	0.00
(50102010-01). PERA - Civilian	24,000.00	24,000.00				24,000.00	2,000.00	6,454.55	17,545.45
(50102040-01). Clothing/Uniform Allowance - Civilian	6,000.00	6,000.00				6,000.00	-	-	6,000.00
(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	-	-	15,000.00
(50103020-01). Pag-IBIG - Civilian	1,200.00	1,200.00				1,200.00	100.00	200.00	1,000.00
(50103030-01). PhilHealth - Civilian	2,600.00	2,600.00				2,600.00	223.55	455.87	2,144.13
(50103040-01). ECIP - Civilian	1,200.00	1,200.00				1,200.00	-	300.00	900.00
<b>08-017-04-0001-02-02-01. ADVANCED EDUCATION SERVICES</b>	<b>Sub-total</b>	<b>1,758,000.00</b>	<b>1,758,000.00</b>			<b>1,758,000.00</b>	<b>17,810.55</b>	<b>58,104.87</b>	<b>1,699,895.13</b>
<b>MFO 2 - OFFICE FOR RESEARCH SERVICES</b>									
(50101010-01). Basic Salary - Civilian	34,949,640.00	34,949,640.00				34,949,640.00	2,985,855.00	8,573,143.00	26,376,497.00
(50102010-01). PERA - Civilian	2,160,000.00	2,160,000.00				2,160,000.00	185,272.73	539,272.73	1,620,727.27
(5010202000). Representation Allowance (RA)									
(50102030-01). Transportation Allowance					141,000.00	141,000.00	9,500.00	35,250.00	105,750.00
(50102040-01). Clothing/Uniform Allowance - Civilian	540,000.00	540,000.00			141,000.00	141,000.00	9,500.00	35,250.00	105,750.00
(50102100-01). Honorarium - Civilian	6,196,000.00	6,196,000.00			(282,000.00)	5,914,000.00	-	-	5,914,000.00
(50102110-02). Hazard Pay - Civilian	99,000.00	99,000.00				99,000.00	-	-	99,000.00

PROGRAM/ACTIVITY/PROJECT	APPROPRIATION	ALLOTMENT	SPECIAL ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE	
				FROM	TO		THIS REPORT	TO DATE		
				(4)	(5)					(6) = (2+3+4+5)
(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	
(50103020-01). Pag-IBIG - Civilian	108,400.00	108,400.00				108,400.00	8,900.00	17,800.00	90,600.00	
(50103030-01). PhilHealth - Civilian	337,570.00	337,570.00				337,570.00	34,480.36	70,295.98	267,274.02	
(50103040-01). ECIP - Civilian	111,400.00	111,400.00				111,400.00	-	26,700.00	84,700.00	
<b>08-017-04-0001-02-03-04.OFFICE FOR RESEARCH SERVICES</b>	<b>Sub-Total</b>	<b>57,040,000.00</b>	<b>57,040,000.00</b>		<b>(282,000.00)</b>	<b>282,000.00</b>	<b>57,040,000.00</b>	<b>3,233,508.09</b>	<b>9,297,711.71</b>	<b>47,742,288.29</b>
<b>MFO 4 - OFFICE FOR EXTENSION SERVICES</b>										
(50101010-01). Basic Salary - Civilian	907,000.00	907,000.00				907,000.00	76,719.00	223,467.00	683,533.00	
(50102010-01). PERA - Civilian	48,000.00	48,000.00				48,000.00	4,000.00	12,000.00	36,000.00	
(5010202000). Representation Allowance (RA)					45,000.00	45,000.00	5,000.00	13,750.00	31,250.00	
(50102030-01). Transportation Allowance					45,000.00	45,000.00	5,000.00	13,750.00	31,250.00	
(50102040-01). Clothing/Uniform Allowance - Civilian	12,000.00	12,000.00				12,000.00	-	-	12,000.00	
(50102100-01). Honorarium - Civilian	168,000.00	168,000.00		(90,000.00)		78,000.00	-	-	78,000.00	
(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	
(50103020-01). Pag-IBIG - Civilian	2,000.00	2,000.00				2,000.00	200.00	400.00	1,600.00	
(50103030-01). PhilHealth - Civilian	9,000.00	9,000.00				9,000.00	1,117.34	2,268.14	6,731.86	
(50103040-01). ECIP - Civilian	4,000.00	4,000.00				4,000.00	-	400.00	3,600.00	
<b>08-017-04-0001-02-03-05.OFFICE FOR EXTENSION SERVICES</b>	<b>Sub-Total</b>	<b>1,312,000.00</b>	<b>1,312,000.00</b>		<b>(90,000.00)</b>	<b>90,000.00</b>	<b>1,312,000.00</b>	<b>92,036.34</b>	<b>266,035.14</b>	<b>1,045,964.86</b>
<b>PERSONNEL SERVICES (TOTAL ALLOTMENT CLASS)</b>										
	<b>580,568,000.00</b>	<b>470,096,000.00</b>			<b>(17,214,463.32)</b>	<b>17,214,463.32</b>	<b>470,096,000.00</b>	<b>30,060,588.16</b>	<b>91,257,712.11</b>	<b>378,838,287.89</b>
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>										
<b>GENERAL ADMINISTRATION AND SUPPORT SERVICES (GASS)</b>										
(5020101000). Traveling Expenses - Local	2,835,000.00	2,835,000.00		(1,516,603.50)		1,318,396.50	-	152,500.00	1,165,896.50	
(5020201000). Training Expenses	2,612,000.00	2,612,000.00				2,612,000.00	31,500.00	202,098.00	2,409,902.00	
(5020301000). Office Supplies Expenses	2,133,000.00	2,133,000.00			936,784.00	3,069,784.00	115,628.50	3,069,784.00	0.00	
(5020302000). Accountable Forms Expenses	1,126,000.00	1,126,000.00		(781,255.50)		344,744.50	-	-	344,744.50	
(5020309000). Fuel, Oil and Lubricants Expenses	1,126,000.00	1,126,000.00				1,126,000.00	-	78,777.56	1,047,222.44	
(50203210-00). Semi-expendable Machinery and Equipment	257,000.00	257,000.00				257,000.00	212,523.40	221,999.48	35,000.52	
(5020322000). Semi-expendable - Furniture and Fixtures	257,000.00	257,000.00				257,000.00	-	112,756.80	144,243.20	
(5020399000). Other Supplies and Materials Expenses	942,000.00	942,000.00			2,080,686.74	3,022,686.74	115,267.00	3,022,686.74	0.00	
(5020401000). Water Expenses	252,000.00	252,000.00				252,000.00	2,106.00	7,869.98	244,130.02	

PROGRAM/ACTIVITY/PROJECT	APPROPRIATION	ALLOTMENT	SPECIAL ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE	
				FROM	TO		THIS REPORT	TO DATE		
				(1)	(2)		(3)	(4)		(5)
(5020402000). Electricity Expenses	3,276,000.00	3,276,000.00								
(5020501000). Postage and Courier Services	63,000.00	63,000.00				3,276,000.00	518,868.51	1,083,973.25	2,192,026.75	
(50205020-01). Mobile	170,000.00	170,000.00				63,000.00	-	-	63,000.00	
(50205020-02). Landline	170,000.00	170,000.00				170,000.00	8,847.10	170,000.00	0.00	
(5020503000). Internet Subscription Expenses	2,000,000.00	2,000,000.00				170,000.00	-	30,977.15	139,022.85	
(50205040-00). Cable, Satellite, Telegraph & Radio Expenses	112,000.00	112,000.00			(288,716.24)	1,711,283.76	11,534.88	748,180.11	963,103.65	
(5021003000). Extraordinary and Miscellaneous Expenses	180,000.00	180,000.00				112,000.00	-	-	112,000.00	
(5021102000). Auditing Services	500,000.00	500,000.00				180,000.00	-	30,000.00	150,000.00	
(5021199000). Other Professional Services	1,588,000.00	1,588,000.00				500,000.00	1,761.45	7,828.65	492,171.35	
(5021203000). Security Services	2,500,000.00	2,500,000.00				1,588,000.00	108,942.19	108,942.19	1,479,057.81	
(5021304000). Repairs and Maintenance - Buildings and Other Structures	9,133,000.00	9,133,000.00				2,500,000.00	1,844,602.84	1,952,735.28	547,264.72	
(5021305000). Repairs and Maintenance - Machinery and Equipment	1,126,000.00	1,126,000.00				9,133,000.00	7,515,049.18	8,660,489.33	472,510.67	
(5021306000). Repairs and Maintenance - Transportation Equipment	1,126,000.00	1,126,000.00				1,126,000.00	-	292,400.00	833,600.00	
(5021502000). Fidelity Bond Premiums	206,000.00	206,000.00				1,126,000.00	-	17,300.00	1,108,700.00	
(5021503000). Insurance Expenses	150,000.00	150,000.00				206,000.00	45,918.75	166,631.25	39,368.75	
(5021601000). Labor and Wages	650,000.00	650,000.00				150,000.00	-	26,622.22	123,377.78	
(5029901000). Advertising Expenses	274,000.00	274,000.00				650,000.00	90,227.29	128,341.91	521,658.09	
(5029902000). Printing and Publication Expenses	675,000.00	675,000.00				274,000.00	-	3,000.00	271,000.00	
(5029903000). Representation Expenses	3,172,000.00	3,172,000.00				675,000.00	-	27,261.00	647,739.00	
(5029906000). Membership Dues and Contributions to Organizations	205,000.00	205,000.00				3,172,000.00	69,282.00	323,536.00	2,848,464.00	
(50299990-99). Other Maintenance and Operating Expenses	6,401,000.00	6,401,000.00			(430,895.50)	205,000.00	-	-	205,000.00	
<b>08-017-04-0001-01.GENERAL ADMINISTRATION AND SUPPORT SERVICES Sub-total</b>	<b>45,217,000.00</b>	<b>45,217,000.00</b>				<b>5,970,104.50</b>	<b>-</b>	<b>70,107.00</b>	<b>5,899,997.50</b>	
<b>SUPPORT TO OPERATIONS/AUXILIARY SERVICES (STO)</b>										
(5020101000). Traveling Expenses - Local	573,000.00	573,000.00			(36,330.00)	536,670.00	-	-	536,670.00	
(5020201000). Training Expenses	44,000.00	44,000.00				44,000.00	-	-	44,000.00	
(5020301000). Office Supplies Expenses	580,000.00	580,000.00				580,000.00	-	6,356.00	573,644.00	
(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	-	74,836.00	143,164.00	
(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	-	-	52,000.00	
(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	-	29,750.00	1,476,250.00	
(5020401000). Water Expenses	67,000.00	67,000.00				67,000.00	-	-	67,000.00	
(5020402000). Electricity Expenses	264,000.00	264,000.00				264,000.00	-	-	264,000.00	
(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				57,000.00	-	-	57,000.00	
(50205020-02). Landline	57,000.00	57,000.00			36,330.00	93,330.00	-	93,330.00	0.00	
						57,000.00	-	-	57,000.00	

PROGRAM/ACTIVITY/PROJECT	APPROPRIATION	ALLOTMENT	SPECIAL ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
				FROM	TO		THIS REPORT	TO DATE	
				(4)	(5)				
(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				225,000.00	-	28,815.00	196,185.00
(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
(5029990-99). Other Maintenance and Operating Expenses	880,000.00	880,000.00				880,000.00	-	6,300.00	873,700.00
<b>08-017-04-0001-03.SUPPORT TO OPERATIONS/AUXILIARY SERVICES Sub-Total</b>	<b>6,363,000.00</b>	<b>6,363,000.00</b>	<b>(36,330.00)</b>		<b>36,330.00</b>	<b>6,363,000.00</b>		<b>271,787.00</b>	<b>6,091,213.00</b>
<b>MFO 1 - HIGHER EDUCATION SERVICES</b>									
<b>LA TRINIDAD CAMPUS</b>									
(5020101000). Traveling Expenses - Local	5,888,000.00	5,888,000.00		(3,000,000.00)		2,888,000.00	4,890.00	4,890.00	2,883,110.00
<b>(5020102000). TRAINING (FLR)</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>				<b>1,000,000.00</b>	-	-	<b>1,000,000.00</b>
(5020201000). Training Expenses	2,163,000.00	2,163,000.00				2,163,000.00	141,393.60	610,017.65	1,552,982.35
<b>(5020202000). FINANCIAL ASSISTANCE SUBSIDY</b>	<b>69,351,000.00</b>	<b>69,351,000.00</b>				<b>69,351,000.00</b>	-	-	<b>69,351,000.00</b>
(5020301000). Office Supplies Expenses	2,292,000.00	2,292,000.00		(300,000.00)		1,992,000.00	12,750.75	884,955.75	1,107,044.25
(5020302000). Accountable Forms Expenses	225,000.00	225,000.00				225,000.00	-	-	225,000.00
(5020308000). Medical, Dental and Laboratory Supplies Expenses	546,000.00	546,000.00				546,000.00	-	3,141.50	542,858.50
(5020309000). Fuel, Oil and Lubricants Expenses	497,000.00	497,000.00				497,000.00	2,100.33	2,100.33	494,899.67
(5020310000). Agricultural and Marine Supplies Expenses	596,000.00	596,000.00				596,000.00	-	-	596,000.00
(50203110-01). Textbooks and Instructional Materials Expenses	799,000.00	799,000.00				799,000.00	-	-	799,000.00
(50203210-00). Semi-expendable Machinery and Equipment	258,000.00	258,000.00				258,000.00	77,327.83	77,327.83	180,672.17
(5020322000). Semi-expendable - Furniture and Fixtures	258,000.00	258,000.00				258,000.00	60,669.00	60,669.00	197,331.00
(5020399000). Other Supplies and Materials Expenses	258,000.00	258,000.00				258,000.00	-	187,560.68	70,439.32
(5020401000). Water Expenses	345,000.00	345,000.00				345,000.00	-	-	345,000.00
(5020402000). Electricity Expenses	5,499,000.00	5,499,000.00				5,499,000.00	-	394,049.84	5,104,950.16
(5020501000). Postage and Courier Services	26,000.00	26,000.00				26,000.00	-	13,601.00	12,399.00
(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	-	-	421,000.00
(5020503000). Internet Subscription Expenses	6,000.00	6,000.00			300,000.00	306,000.00	5,687.13	93,034.75	212,965.25
(50205040-00). Cable, Satellite, Telegraph & Radio Expenses	2,000.00	2,000.00				2,000.00	-	-	2,000.00
(5021199000). Other Professional Services					3,000,000.00	3,000,000.00	563,679.96	1,682,955.17	1,317,044.83
(5021304000). Repairs and Maintenance - Buildings and Other Structures	2,129,000.00	2,129,000.00				2,129,000.00	-	-	2,129,000.00
(5021305000). Repairs and Maintenance - Machinery and Equipment	450,000.00	450,000.00				450,000.00	-	25,900.00	424,100.00
(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

PROGRAM/ACTIVITY/PROJECT	APPROPRIATION	ALLOTMENT	SPECIAL ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
				FROM	TO		THIS REPORT	TO DATE	
				(4)	(5)				
(5021503000). Insurance Expenses	20,000.00	20,000.00				20,000.00	-	17,980.00	2,020.00
(5021601000). Labor and Wages						-	-	-	0.00
(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	-	-	245,000.00
(5029903000). Representation Expenses	428,000.00	428,000.00				428,000.00	1,500.00	1,500.00	426,500.00
(5029906000). Membership Dues and Contributions to Organizations	300,000.00	300,000.00				300,000.00	15,000.00	36,686.50	263,313.50
(5029907000). Library and Other Reading Materials Subscription	30,000.00	30,000.00				30,000.00	-	-	30,000.00
(5029990-00). Other Maintenance and Operating Expenses	16,444,000.00	16,444,000.00				16,444,000.00	-	-	16,444,000.00
(5029990-99). Other Maintenance and Operating Expenses	515,000.00	515,000.00				515,000.00	-	-	515,000.00
<b>08-017-04-0001-02-02-02.HIGHER EDUCATION SERVICES (MAIN CAMPUS) Sub-total</b>	<b>111,776,000.00</b>	<b>111,776,000.00</b>				<b>111,776,000.00</b>	<b>884,998.60</b>	<b>4,422,370.00</b>	<b>107,353,630.00</b>
<b>BOKOD CAMPUS</b>									
(5020101000). Traveling Expenses - Local	1,384,000.00	1,384,000.00				1,384,000.00	-	-	1,384,000.00
(5020201000). Training Expenses	107,000.00	107,000.00				107,000.00	-	-	107,000.00
(5020301000). Office Supplies Expenses	164,000.00	164,000.00				164,000.00	15,424.64	15,424.64	148,575.36
(5020302000). Accountable Forms Expenses	112,000.00	112,000.00				112,000.00	-	-	112,000.00
(5020309000). Fuel, Oil and Lubricants Expenses	225,000.00	225,000.00				225,000.00	-	69,465.83	155,534.17
(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	-	-	51,000.00
(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				36,000.00	-	-	36,000.00
(5020402000). Electricity Expenses	250,000.00	250,000.00				250,000.00	-	17,457.00	232,543.00
(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	-	-	98,000.00
(50205040-00). Cable, Satellite, Telegraph & Radio Expenses	15,000.00	15,000.00				15,000.00	-	-	15,000.00
(5021304000). Repairs and Maintenance - Buildings and Other Structures	224,000.00	224,000.00				224,000.00	-	-	224,000.00
(5021305000). Repairs and Maintenance - Machinery and Equipment	224,000.00	224,000.00				224,000.00	-	-	224,000.00
(5021306000). Repairs and Maintenance - Transportation Equipment	153,000.00	153,000.00				153,000.00	-	-	153,000.00
(5021502000). Fidelity Bond Premiums	15,000.00	15,000.00				15,000.00	-	-	15,000.00
(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	-	-	58,000.00
(5029903000). Representation Expenses	52,000.00	52,000.00				52,000.00	-	-	52,000.00
(5029990-99). Other Maintenance and Operating Expenses	195,000.00	195,000.00				195,000.00	-	-	195,000.00
<b>08-017-04-0001-02-02-12.BOKOD CAMPUS Sub-total</b>	<b>4,053,000.00</b>	<b>4,053,000.00</b>				<b>4,053,000.00</b>	<b>15,424.64</b>	<b>118,589.01</b>	<b>3,934,410.99</b>
<b>BUGUIAS CAMPUS</b>									
(5020101000). Traveling Expenses - Local	1,464,000.00	1,464,000.00				614,000.00	-	18,437.00	595,563.00



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	
				(4)	(5)		(7)	(8)	
(5020201000). Training Expenses	160,000.00	160,000.00			300,000.00	460,000.00	-	-	460,000.00
(5020301000). Office Supplies Expenses	271,000.00	271,000.00				271,000.00	-	-	271,000.00
(5020302000). Accountable Forms Expenses	112,000.00	112,000.00				112,000.00	-	-	112,000.00
(5020309000). Fuel, Oil and Lubricants Expenses	225,000.00	225,000.00				225,000.00	-	7,857.36	217,142.64
(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			200,000.00	251,000.00	-	-	251,000.00
(5020322000). Semi-expendable - Furniture and Fixtures	51,000.00	51,000.00				51,000.00	-	-	51,000.00
(5020399000). Other Supplies and Materials Expenses	54,000.00	54,000.00			200,000.00	254,000.00	-	-	254,000.00
(5020402000). Electricity Expenses	250,000.00	250,000.00				250,000.00	23,327.55	71,906.40	178,093.60
(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	-	-	98,000.00
(50205040-00). Cable, Satellite, Telegraph & Radio Expenses	15,000.00	15,000.00				15,000.00	-	-	15,000.00
(5021304000). Repairs and Maintenance - Buildings and Other Structures	224,000.00	224,000.00			200,000.00	424,000.00	-	-	424,000.00
(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	-	-	203,000.00
(5021502000). Fidelity Bond Premiums	20,000.00	20,000.00				20,000.00	-	-	20,000.00
(5021503000). Insurance Expenses	24,000.00	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	-	-	152,000.00
(50299990-99). Other Maintenance and Operating Expenses	195,000.00	195,000.00				195,000.00	-	-	195,000.00
<b>08-017-04-0001-02-02-02-13.BUGUIAS CAMPUS Sub-total</b>	<b>4,320,000.00</b>	<b>4,320,000.00</b>	<b>-</b>	<b>(1,050,000.00)</b>	<b>1,050,000.00</b>	<b>4,320,000.00</b>	<b>23,327.55</b>	<b>98,200.76</b>	<b>4,221,799.24</b>
<b>MFO 1 - HIGHER EDUCATION SERVICES (ALL CAMPUSES) TOTAL</b>	<b>120,149,000.00</b>	<b>120,149,000.00</b>	<b>-</b>	<b>(4,350,000.00)</b>	<b>4,350,000.00</b>	<b>120,149,000.00</b>	<b>923,750.79</b>	<b>4,639,159.77</b>	<b>115,509,840.23</b>
<b>MFO 2 - ADVANCED EDUCATION SERVICES</b>									
(5020101000). Traveling Expenses - Local	162,000.00	162,000.00				162,000.00	-	-	162,000.00
(5020301000). Office Supplies Expenses	225,000.00	225,000.00				225,000.00	-	-	225,000.00
(5020302000). Accountable Forms Expenses	112,000.00	112,000.00				112,000.00	-	-	112,000.00
(5020309000). Fuel, Oil and Lubricants Expenses	225,000.00	225,000.00				225,000.00	-	-	225,000.00
(5020399000). Other Supplies and Materials Expenses	185,000.00	185,000.00				185,000.00	-	-	185,000.00
(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				29,000.00	-	-	29,000.00
(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	-	-	261,000.00
(5021305000). Repairs and Maintenance - Machinery and Equipment	54,000.00	54,000.00				54,000.00	-	-	54,000.00
(5029902000). Printing and Publication Expenses	112,000.00	112,000.00				112,000.00	-	-	112,000.00
(5029906000). Membership Dues and Contributions to Organizations	20,000.00	20,000.00				20,000.00	-	-	20,000.00

PROGRAM/ACTIVITY/PROJECT	APPROPRIATION	ALLOTMENT	SPECIAL ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
				FROM	TO		THIS REPORT	TO DATE	
				(4)	(5)		(6) = (2+3+4+5)	(7)	
(5029990-99). Other Maintenance and Operating Expenses	94,000.00	94,000.00				94,000.00	-	-	94,000.00
<b>08-017-04-0001-02-02-01.ADVANCED EDUCATION SERVICES Sub-total</b>	<b>1,530,000.00</b>	<b>1,530,000.00</b>				<b>1,530,000.00</b>	<b>-</b>	<b>29,000.00</b>	<b>1,501,000.00</b>
<b>MFO 3 - OFFICE FOR RESEARCH SERVICES</b>									
(5020101000). Traveling Expenses - Local	2,620,000.00	2,620,000.00		(2,077,577.45)		542,422.55	24,660.00	36,540.00	505,882.55
(5020201000). Training Expenses	3,269,000.00	3,269,000.00		(500,000.00)		2,769,000.00	-	38,800.00	2,730,200.00
(5020701000). Survey, Research, Exploration and Devt Expenses	1,000,000.00	1,000,000.00				1,000,000.00	-		1,000,000.00
(5020301000). Office Supplies Expenses	926,000.00	926,000.00				926,000.00	137,450.00	916,832.00	9,168.00
(5020302000). Accountable Forms Expenses	225,000.00	225,000.00				225,000.00	-	-	225,000.00
(5020308000). Medical, Dental and Laboratory Supplies Expenses	219,000.00	219,000.00				219,000.00	137,937.00	185,188.06	33,811.94
(5020309000). Fuel, Oil and Lubricants Expenses	939,000.00	939,000.00				939,000.00	59,928.50	68,002.46	870,997.54
(5020310000). Agricultural and Marine Supplies Expenses	1,027,000.00	1,027,000.00			1,000,000.00	2,027,000.00	56,940.00	1,874,445.00	152,555.00
(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	400,740.14	400,740.14	356,259.86
(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				6,721,000.00	26,193.60	290,139.64	6,430,860.36
(5020401000). Water Expenses	102,000.00	102,000.00				102,000.00	17,299.20	27,334.18	74,665.82
(5020402000). Electricity Expenses	501,000.00	501,000.00				501,000.00	-	-	501,000.00
(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	12,880.00	33,550.75	78,449.25
(5020503000). Internet Subscription Expenses	500,000.00	500,000.00				500,000.00	-	12,880.00	487,120.00
(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	-	-	261,000.00
(5021305000). Repairs and Maintenance - Machinery and Equipment	81,000.00	81,000.00			500,000.00	581,000.00	-	218,810.00	362,190.00
(5021601000). Labor and Wages	3,771,000.00	3,771,000.00				3,771,000.00	284,547.67	540,439.45	3,230,560.55
(5029902000). Printing and Publication Expenses	112,000.00	112,000.00				112,000.00	-	14,400.00	97,600.00
(5029903000). Representation Expenses	318,000.00	318,000.00				318,000.00	2,700.00	18,220.00	299,780.00
(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			577,577.45	985,577.45	-	94,173.20	891,404.25
<b>08-017-04-0001-02-03-04.OFFICE FOR RESEARCH SERVICES Sub-total</b>	<b>24,782,000.00</b>	<b>24,782,000.00</b>		<b>(2,577,577.45)</b>	<b>2,577,577.45</b>	<b>24,782,000.00</b>	<b>1,161,276.11</b>	<b>4,999,665.98</b>	<b>19,782,334.02</b>
<b>MFO 4 - OFFICE FOR EXTENSION SERVICES</b>									
(5020101000). Traveling Expenses - Local	565,000.00	565,000.00				565,000.00	2,700.00	2,700.00	562,300.00
(5020201000). Training Expenses	282,000.00	282,000.00				282,000.00	13,560.00	127,560.00	154,440.00
(5020301000). Office Supplies Expenses	372,000.00	372,000.00				372,000.00	-	136,000.00	236,000.00
(5020302000). Accountable Forms Expenses	75,000.00	75,000.00				75,000.00	-	-	75,000.00

PROGRAM/ACTIVITY/PROJECT	APPROPRIATION	ALLOTMENT	SPECIAL ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
				FROM	TO		THIS REPORT	TO DATE	
				(4)	(5)				
(5020309000). Fuel, Oil and Lubricants Expenses	224,000.00	224,000.00				224,000.00	-	-	224,000.00
(5020310000). Agricultural and Marine Supplies Expenses	428,000.00	428,000.00				428,000.00	-	-	428,000.00
(50203210-00). Semi-expendable Machinery and Equipment	31,000.00	31,000.00				31,000.00	-	-	31,000.00
(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				117,000.00	-	-	117,000.00
(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
(50205040-00). Cable, Satellite, Telegraph & Radio Expenses	154,000.00	154,000.00				154,000.00	14,000.00	42,000.00	112,000.00
(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	-	-	78,000.00
(5029902000). Printing and Publication Expenses	112,000.00	112,000.00				112,000.00	-	-	112,000.00
(5029903000). Representation Expenses	54,000.00	54,000.00				54,000.00	-	-	54,000.00
(50299990-99). Other Maintenance and Operating Expenses	74,000.00	74,000.00				74,000.00	-	-	74,000.00
<b>08-017-04-0001-02-03-05.OFFICE FOR EXTENSION SERVICES Sub-total</b>	<b>2,899,000.00</b>	<b>2,899,000.00</b>				<b>2,899,000.00</b>	<b>30,260.00</b>	<b>308,260.00</b>	<b>2,590,740.00</b>
<b>MAINTENANCE AND OTHER OPERATING EXPENSES (TOTAL ALLOTMENT CLASS)</b>	<b>200,940,000.00</b>	<b>200,940,000.00</b>				<b>200,940,000.00</b>	<b>12,807,345.99</b>	<b>30,964,670.65</b>	<b>169,975,329.35</b>
<b>CAPITAL OUTLAY</b>									
<b>MFO 1 - HIGHER EDUCATION SERVICES (LA TRINIDAD CAMPUS)</b>									
(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
<b>MFO 1 - HIGHER EDUCATION SERVICES Sub-total</b>	<b>11,150,000.00</b>	<b>11,150,000.00</b>				<b>11,150,000.00</b>			<b>11,150,000.00</b>
<b>CO Total Allotment Class</b>	<b>11,150,000.00</b>	<b>11,150,000.00</b>				<b>11,150,000.00</b>			<b>11,150,000.00</b>
<b>GRAND TOTAL (ALL ALLOTMENT CLASS)</b>	<b>792,658,000.00</b>	<b>682,186,000.00</b>				<b>682,186,000.00</b>	<b>42,867,934.15</b>	<b>122,222,382.76</b>	<b>559,963,617.24</b>

Certified Correct:

ESTRELLA M. DACLAN  
Supervising Administrative Officer - Budget

Recommending Approval:

ANDRES ARNOLD W. LAMPACAN  
Acting Chief Administrative Officer - Finance

Recommending Approval:

ALLAN C. SACPA  
Vice President for Finance and Administration

Approved by:

FELIPE SALAING COMILA  
University President

**BENGUET STATE UNIVERSITY**  
SUMMARY OF STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES (SAOB)  
**GENERAL FUND (SPECIFIC BUDGETS OF NATIONAL GOVERNMENT AGENCIES) RA 11518 - REGULAR 2021 CURRENT**

**PERSONNEL SERVICES**

**ALLOTMENT**

ARTICULARS	Total	General Administration & Support Services	Auxiliary Services	Higher Education Services	Bokod Campus	Buguias Campus	Education Services	Research Services	Extension Services
<b>PERSONAL SERVICES</b>									
(50101010-01). Basic Salary - Civilian	307,018,000.00	36,564,000.00	27,177,000.00	179,418,360.00	9,927,000.00	17,903,000.00	172,000.00	34,949,640.00	907,000.00
(50101020-00). Casual & Contractual	13,507,659.53	1,549,749.50	-	11,463,910.03	247,000.00	247,000.00	-	-	-
(50102010-01). PERA - Civilian	15,528,000.00	2,496,000.00	1,584,000.00	7,104,000.00	744,000.00	1,368,000.00	24,000.00	2,160,000.00	48,000.00
(5010202000). Representation Allowance (	906,000.00	192,000.00	60,000.00	288,000.00	90,000.00	90,000.00	-	141,000.00	45,000.00
(50102030-01). Transportation Allowance	906,000.00	192,000.00	60,000.00	288,000.00	90,000.00	90,000.00	-	141,000.00	45,000.00
(50102040-01). Clothing/Uniform Allowance	3,882,000.00	624,000.00	396,000.00	1,776,000.00	186,000.00	342,000.00	6,000.00	540,000.00	12,000.00
(50102050-03). Subsistence Allowance	90,000.00	-	-	70,000.00	10,000.00	10,000.00	-	-	-
(50102060-04). Laundry Allowance	30,000.00	-	-	20,000.00	5,000.00	5,000.00	-	-	-
(50102100-01). Honorarium- Civilian	39,704,536.68	731,250.50	-	31,475,286.18	-	-	1,506,000.00	5,914,000.00	78,000.00
(50102100-02). Hazard Pay - Civilian	99,000.00	-	-	-	-	-	-	99,000.00	-
(50102110-05). HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	1,107,000.00	-	300,000.00	757,000.00	25,000.00	25,000.00	-	-	-
(50102120-01). Longevity Pay - Step Increment	579,000.00	345,000.00	-	166,000.00	-	-	-	68,000.00	-
(50102120-04). HP - Magna Carta Benefits for	5,472,000.00	-	-	-	-	-	-	5,472,000.00	-
(50102130-01). Overtime Pay	3,000,000.00	1,000,000.00	-	2,000,000.00	-	-	-	-	-
(50102130-02). Night-shift Differential Pay	108,000.00	108,000.00	-	-	-	-	-	-	-
(50102140-00). Year End Bonus	25,625,000.00	3,047,000.00	2,270,000.00	14,761,505.00	842,000.00	1,577,000.00	15,000.00	3,041,495.00	71,000.00
(50102150-01). Cash Gift - Civilian	3,235,000.00	520,000.00	330,000.00	1,480,000.00	155,000.00	285,000.00	5,000.00	450,000.00	10,000.00
(50102990-12). Productivity Enhancement Incentive - Civilian	5,175,000.00	520,000.00	2,270,000.00	1,460,000.00	155,000.00	285,000.00	10,000.00	465,000.00	10,000.00
(50102990-14). Performance Based Bonus-C	-	-	-	-	-	-	-	-	-
(50102990-36). Mid-Year Bonus	23,685,000.00	3,047,000.00	330,000.00	14,761,505.00	842,000.00	1,577,000.00	15,000.00	3,041,495.00	71,000.00
(50103020-01). Pag-IBIG - Civilian	776,000.00	125,000.00	79,000.00	355,400.00	37,000.00	68,000.00	1,200.00	108,400.00	2,000.00
(50103030-01). PhilHealth - Civilian	4,836,000.00	398,000.00	284,000.00	3,406,830.00	138,000.00	260,000.00	2,600.00	337,570.00	9,000.00
(50103040-01). ECIP - Civilian	776,000.00	127,000.00	85,000.00	342,400.00	37,000.00	68,000.00	1,200.00	111,400.00	4,000.00
(50104030-01). Terminal Leave Benefits - Civilian	2,651,000.00	2,651,000.00	-	-	-	-	-	-	-
(50104990-07). Lump-sum for Filling of Position	-	-	-	-	-	-	-	-	-
(50104990-10). Lump-sum for Step Increments - Length of Service	768,000.00	668,000.00	-	-	50,000.00	50,000.00	-	-	-
(50104990-12). Other Lump-sum	9,000,000.00	-	-	9,000,000.00	-	-	-	-	-
(50104990-38) Loyalty Award Incentive	445,000.00	445,000.00	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>	<b>470,096,000.00</b>	<b>55,350,000.00</b>	<b>35,225,000.00</b>	<b>281,581,000.00</b>	<b>13,580,000.00</b>	<b>24,250,000.00</b>	<b>1,758,000.00</b>	<b>57,040,000.00</b>	<b>1,312,000.00</b>

**OBLIGATIONS AS OF MARCH 31, 2022**

PARTICULARS	Total	General Administration & Support Services	Auxiliary Services	Higher Education Services	Bakod Campus	Buguias Campus	Education Services	Research Services	Extension Services
<b>PERSONAL SERVICES</b>									
(0101010-01). Basic Salary - Civilian	72,860,327.00	9,204,372.46	6,633,171.95	40,979,211.68	2,430,212.46	4,766,054.00	50,694.45	8,573,143.00	223,467.00
(0101020-00). Casual & Contractual	4,911,550.81	915,940.44	-	3,591,621.37	156,989.00	247,000.00	-	-	-
(50102010-01). PERA - Civilian	4,375,420.17	708,363.45	385,090.91	2,214,238.53	190,000.00	320,000.00	6,454.55	539,272.73	12,000.00
(010202000). Representation Allowance (	257,750.00	91,750.00	15,000.00	72,000.00	15,000.00	15,000.00	-	35,250.00	13,750.00
(0102030-01). Transportation Allowance	257,750.00	91,750.00	15,000.00	72,000.00	15,000.00	15,000.00	-	35,250.00	13,750.00
(50102050-03). Subsistence Allowance	9,200.00	-	-	9,200.00	-	-	-	-	-
(50102060-04)). Laundry Allowance	1,254.55	-	-	1,254.55	-	-	-	-	-
(0102100-01). Honorarium- Civilian	4,196,525.89	44,010.00	-	4,152,515.89	-	-	-	-	-
(50102110-05). HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	108,685.46	-	99,920.96	8,764.50	-	-	-	-	-
(0102120-01). Longevity Pay - Step Increm	8,180.14	8,180.14	-	-	-	-	-	-	-
(50102120-04). HP - Magna Carta Benefits t	-	-	-	-	-	-	-	-	-
(0102130-01). Overtime Pay	1,177,978.62	623,752.73	-	554,225.89	-	-	-	-	-
(0102130-02). Night-shift Differential Pay	16,317.86	16,317.86	-	-	-	-	-	-	-
(50103020-01). Pag-IBIG - Civilian	249,038.77	20,400.00	13,100.00	154,400.00	6,800.00	35,938.77	200.00	17,800.00	400.00
(50103030-01). PhilHealth - Civilian	1,018,305.01	80,434.64	62,201.21	711,638.60	43,796.61	47,213.96	455.87	70,295.98	2,268.14
(0103040-01). ECIP - Civilian	226,357.88	29,531.35	19,826.53	121,400.00	10,200.00	18,000.00	300.00	26,700.00	400.00
(0104990-38) Loyalty Award Incentive	10,000.00	10,000.00	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>	<b>91,257,712.11</b>	<b>12,231,069.23</b>	<b>7,243,311.56</b>	<b>53,829,274.80</b>	<b>2,867,998.07</b>	<b>5,464,206.73</b>	<b>58,104.87</b>	<b>9,297,711.71</b>	<b>266,035.14</b>

**BALANCE AS OF MARCH 31, 2022**

ARTICULARS	Total	General Administration & Support Services	Auxiliary Services	Higher Education Services	Bokod Campus	Buguias Campus	Education Services	Research Services	Extension Services
<b>PERSONAL SERVICES</b>									
[50101010-01]. Basic Salary - Civilian	234,157,673.00	27,359,627.54	20,543,828.05	138,439,148.32	7,496,787.54	13,136,946.00	121,305.55	26,376,497.00	683,533.00
[50101020-00]. Casual & Contractual	8,596,108.72	633,809.06	-	7,872,288.66	90,011.00	-	-	-	-
50102010-01). PERA - Civilian	11,152,579.83	1,787,636.55	1,198,909.09	4,889,761.47	554,000.00	1,048,000.00	17,545.45	1,620,727.27	36,000.00
5010202000). Representation Allowance (RA)	648,250.00	100,250.00	45,000.00	216,000.00	75,000.00	75,000.00	-	105,750.00	31,250.00
[50102030-01]. Transportation Allowance	648,250.00	100,250.00	45,000.00	216,000.00	75,000.00	75,000.00	-	105,750.00	31,250.00
Civilian	3,882,000.00	624,000.00	396,000.00	1,776,000.00	186,000.00	342,000.00	6,000.00	540,000.00	12,000.00
50102050-03). Subsistence Allowance	80,800.00	-	-	60,800.00	10,000.00	10,000.00	-	-	-
[50102060-04)]. Laundry Allowance	28,745.45	-	-	18,745.45	5,000.00	5,000.00	-	-	-
[50102100-01]. Honorarium- Civilian	35,508,010.79	687,240.50	-	27,322,770.29	-	-	1,506,000.00	5,914,000.00	78,000.00
50102100-02). Hazard pay - Civilian	99,000.00	-	-	-	-	-	-	99,000.00	-
50102110-05). HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	998,314.54	-	200,079.04	748,235.50	25,000.00	25,000.00	-	-	-
50102120-01). Longevity Pay - Step Increment	570,819.86	336,819.86	-	166,000.00	-	-	-	68,000.00	-
50102120-04). HP - Magna Carta Benefits for S &	5,472,000.00	-	-	-	-	-	-	5,472,000.00	-
[50102130-01). Overtime Pay	1,822,021.38	376,247.27	-	1,445,774.11	-	-	-	-	-
[50102130-02). Night-shift Differential Pay	91,682.14	91,682.14	-	-	-	-	-	-	-
50102140-00). Year End Bonus	25,625,000.00	3,047,000.00	2,270,000.00	14,761,505.00	842,000.00	1,577,000.00	15,000.00	3,041,495.00	71,000.00
50102150-01). Cash Gift - Civilian	3,235,000.00	520,000.00	330,000.00	1,480,000.00	155,000.00	285,000.00	5,000.00	450,000.00	10,000.00
[50102990-12). Productivity Enhancement Incentive - Civilian	5,175,000.00	520,000.00	2,270,000.00	1,460,000.00	155,000.00	285,000.00	10,000.00	465,000.00	10,000.00
[50102990-14). Performance Based Bonus-Civilian	-	-	-	-	-	-	-	-	-
50102990-36). Mid-Year Bonus	23,685,000.00	3,047,000.00	330,000.00	14,761,505.00	842,000.00	1,577,000.00	15,000.00	3,041,495.00	71,000.00
[50103020-01). Pag-BIG - Civilian	526,961.23	104,600.00	65,900.00	201,000.00	30,200.00	32,061.23	1,000.00	90,600.00	1,600.00
[50103030-01). PhilHealth - Civilian	3,817,694.99	317,565.36	221,798.79	2,695,191.40	94,203.39	212,786.04	2,144.13	267,274.02	6,731.86
50103040-01). ECIP - Civilian	549,642.12	97,468.65	65,173.47	221,000.00	26,800.00	50,000.00	900.00	84,700.00	3,600.00
0104030-01). Terminal Leave Benefits - Civilian	2,264,733.84	2,264,733.84	-	-	-	-	-	-	-
[50104990-07). Lump sum for Filling of Positions	-	-	-	-	-	-	-	-	-
[50104990-10). Lump sum for Step Increments - Length of Service	768,000.00	668,000.00	-	-	50,000.00	50,000.00	-	-	-
[50104990-12). Other Lump-sum	9,000,000.00	-	-	9,000,000.00	-	-	-	-	-
[50104990-38) Loyalty Award Incentive	435,000.00	435,000.00	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>	<b>378,838,287.89</b>	<b>43,118,930.77</b>	<b>27,981,688.44</b>	<b>227,751,725.20</b>	<b>10,712,001.93</b>	<b>18,785,793.27</b>	<b>1,699,895.13</b>	<b>47,742,288.29</b>	<b>1,045,964.86</b>

Certified Correct:

**ESTRELLITA M. DACLAN**  
 Supervising Administrative Officer - Budget

Noted by:

**ANDRES ARNO W. LAMPACAN**  
 Acting Chief Administrative Officer - Finance

Recommending Approval:

**ALLAN C. SACPA**  
 Vice President for Finance and Administration

Approved:

**TEMPE SALAING COMILA**  
 University President

**BENGUET STATE UNIVERSITY**  
SUMMARY OF STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES (SAOB)  
**GENERAL FUND (SPECIFIC BUDGETS OF NATIONAL GOVERNMENT AGENCIES) RA 11518 - REGULAR 2021 CURRENT**

**PERSONNEL SERVICES**

**ALLOTMENT**

ARTICULARS	Total	General Administration & Support Services	Auxiliary Services	Higher Education Services	Bokod Campus	Bugulas Campus	Education Services	Research Services	Extension Services
<b>PERSONAL SERVICES</b>									
(50101010-01). Basic Salary - Civilian	307,018,000.00	36,564,000.00	27,177,000.00	179,418,360.00	9,927,000.00	17,903,000.00	172,000.00	34,949,640.00	907,000.00
(50101020-00). Casual & Contractual	13,507,659.53	1,549,749.50	-	11,463,910.03	247,000.00	247,000.00	-	-	-
(50102010-01). PERA - Civilian	15,528,000.00	2,496,000.00	1,584,000.00	7,104,000.00	744,000.00	1,368,000.00	24,000.00	2,160,000.00	48,000.00
(5010202000). Representation Allowance (	906,000.00	192,000.00	60,000.00	288,000.00	90,000.00	90,000.00	-	141,000.00	45,000.00
(50102030-01). Transportation Allowance	906,000.00	192,000.00	60,000.00	288,000.00	90,000.00	90,000.00	-	141,000.00	45,000.00
(50102040-01). Clothing/Uniform Allowance	3,882,000.00	624,000.00	396,000.00	1,776,000.00	186,000.00	342,000.00	6,000.00	540,000.00	12,000.00
(50102050-03). Subsistence Allowance	90,000.00	-	-	70,000.00	10,000.00	10,000.00	-	-	-
(50102060-04). Laundry Allowance	30,000.00	-	-	20,000.00	5,000.00	5,000.00	-	-	-
(50102100-01). Honorarium- Civilian	39,704,536.68	731,250.50	-	31,475,286.18	-	-	1,506,000.00	5,914,000.00	78,000.00
(50102100-02). Hazard Pay - Civilian	99,000.00	-	-	-	-	-	-	99,000.00	-
(50102110-05). HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	1,107,000.00	-	300,000.00	757,000.00	25,000.00	25,000.00	-	-	-
(50102120-01). Longevity Pay - Step Increment	579,000.00	345,000.00	-	166,000.00	-	-	-	68,000.00	-
(50102120-04). HP - Magna Carta Benefits for	5,472,000.00	-	-	-	-	-	-	5,472,000.00	-
(50102130-01). Overtime Pay	3,000,000.00	1,000,000.00	-	2,000,000.00	-	-	-	-	-
(50102130-02). Night-shift Differential Pay	108,000.00	108,000.00	-	-	-	-	-	-	-
(50102140-00). Year End Bonus	25,625,000.00	3,047,000.00	2,270,000.00	14,761,505.00	842,000.00	1,577,000.00	15,000.00	3,041,495.00	71,000.00
(50102150-01). Cash Gift - Civilian	3,235,000.00	520,000.00	330,000.00	1,480,000.00	155,000.00	285,000.00	5,000.00	450,000.00	10,000.00
(50102990-12). Productivity Enhancement Incentive - Civilian	5,175,000.00	520,000.00	2,270,000.00	1,460,000.00	155,000.00	285,000.00	10,000.00	465,000.00	10,000.00
(50102990-14). Performance Based Bonus-Civilian	-	-	-	-	-	-	-	-	-
(50102990-36). Mid-Year Bonus	23,685,000.00	3,047,000.00	330,000.00	14,761,505.00	842,000.00	1,577,000.00	15,000.00	3,041,495.00	71,000.00
(50103020-01). Pag-IBIG - Civilian	776,000.00	125,000.00	79,000.00	355,400.00	37,000.00	68,000.00	1,200.00	108,400.00	2,000.00
(50103030-01). PhilHealth - Civilian	4,836,000.00	398,000.00	284,000.00	3,406,830.00	138,000.00	260,000.00	2,600.00	337,570.00	9,000.00
(50103040-01). ECIP - Civilian	776,000.00	127,000.00	85,000.00	342,400.00	37,000.00	68,000.00	1,200.00	111,400.00	4,000.00
(50104030-01). Terminal Leave Benefits - Civilian	2,651,000.00	2,651,000.00	-	-	-	-	-	-	-
(50104990-07). Lump-sum for Filling of Position	-	-	-	-	-	-	-	-	-
(50104990-10). Lump-sum for Step Increments - Length of Service	768,000.00	668,000.00	-	-	50,000.00	50,000.00	-	-	-
(50104990-12). Other Lump-sum	9,000,000.00	-	-	9,000,000.00	-	-	-	-	-
(50104990-38) Loyalty Award Incentive	445,000.00	445,000.00	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>	<b>470,096,000.00</b>	<b>55,350,000.00</b>	<b>35,225,000.00</b>	<b>281,581,000.00</b>	<b>13,580,000.00</b>	<b>24,250,000.00</b>	<b>1,758,000.00</b>	<b>57,040,000.00</b>	<b>1,312,000.00</b>

**OBLIGATIONS AS OF MARCH 31, 2022**

PARTICULARS	Total	General Administration & Support Services	Auxillary Services	Higher Education Services	Bokod Campus	Buguias Campus	Education Services	Research Services	Extension Services
<b>PERSONAL SERVICES</b>									
50101010-01). Basic Salary - Civilian	72,860,327.00	9,204,372.46	6,633,171.95	40,979,211.68	2,430,212.46	4,766,054.00	50,694.45	8,573,143.00	223,467.00
50101020-00). Casual & Contractual	4,911,550.81	915,940.44	-	3,591,621.37	156,989.00	247,000.00	-	-	-
50102010-01). PERA - Civilian	4,375,420.17	708,363.45	385,090.91	2,214,238.53	190,000.00	320,000.00	6,454.55	539,272.73	12,000.00
5010202000). Representation Allowance (	257,750.00	91,750.00	15,000.00	72,000.00	15,000.00	15,000.00	-	35,250.00	13,750.00
50102030-01). Transportation Allowance	257,750.00	91,750.00	15,000.00	72,000.00	15,000.00	15,000.00	-	35,250.00	13,750.00
50102050-03). Subsistence Allowance	9,200.00	-	-	9,200.00	-	-	-	-	-
50102060-04). Laundry Allowance	1,254.55	-	-	1,254.55	-	-	-	-	-
50102100-01). Honorarium- Civilian	4,196,525.89	44,010.00	-	4,152,515.89	-	-	-	-	-
50102110-05). HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	108,685.46	-	99,920.96	8,764.50	-	-	-	-	-
50102120-01). Longevity Pay - Step Increm	8,180.14	8,180.14	-	-	-	-	-	-	-
50102120-04). HP - Magna Carta Benefits f	-	-	-	-	-	-	-	-	-
50102130-01). Overtime Pay	1,177,978.62	623,752.73	-	554,225.89	-	-	-	-	-
50102130-02). Night-shift Differential Pay	16,317.86	16,317.86	-	-	-	-	-	-	-
50103020-01). Pag-IBIG - Civilian	249,038.77	20,400.00	13,100.00	154,400.00	6,800.00	35,938.77	200.00	17,800.00	400.00
50103030-01). PhilHealth - Civilian	1,018,305.01	80,434.64	62,201.21	711,638.60	43,796.61	47,213.96	455.87	70,295.98	2,268.14
50103040-01). ECIP - Civilian	226,357.88	29,531.35	19,826.53	121,400.00	10,200.00	18,000.00	300.00	26,700.00	400.00
50104990-38) Loyalty Award Incentive	10,000.00	10,000.00	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>	<b>91,257,712.11</b>	<b>12,231,069.23</b>	<b>7,243,311.56</b>	<b>53,829,274.80</b>	<b>2,867,998.07</b>	<b>5,464,206.73</b>	<b>58,104.87</b>	<b>9,297,711.71</b>	<b>266,035.14</b>




**BALANCE AS OF MARCH 31, 2022**

ARTICULARS	Total	General Administration & Support Services	Auxiliary Services	Higher Education Services	Bokod Campus	Buguias Campus	Education Services	Research Services	Extension Services
<b>PERSONAL SERVICES</b>									
(50101010-01). Basic Salary - Civilian	234,157,673.00	27,359,627.54	20,543,828.05	138,439,148.32	7,496,787.54	13,136,946.00	121,305.55	26,376,497.00	683,533.00
(50101020-00). Casual & Contractual	8,596,108.72	633,809.06	-	7,872,288.66	90,011.00	-	-	-	-
0102010-01). PERA - Civilian	11,152,579.83	1,787,636.55	1,198,909.09	4,889,761.47	554,000.00	1,048,000.00	17,545.45	1,620,727.27	36,000.00
010202000). Representation Allowance (RA)	648,250.00	100,250.00	45,000.00	216,000.00	75,000.00	75,000.00	-	105,750.00	31,250.00
(50102030-01). Transportation Allowance	648,250.00	100,250.00	45,000.00	216,000.00	75,000.00	75,000.00	-	105,750.00	31,250.00
Civilian	3,882,000.00	624,000.00	396,000.00	1,776,000.00	186,000.00	342,000.00	6,000.00	540,000.00	12,000.00
0102050-03). Subsistence Allowance	80,800.00	-	-	60,800.00	10,000.00	10,000.00	-	-	-
(50102060-04). Laundry Allowance	28,745.45	-	-	18,745.45	5,000.00	5,000.00	-	-	-
(50102100-01). Honorarium- Civilian	35,508,010.79	687,240.50	-	27,322,770.29	-	-	1,506,000.00	5,914,000.00	78,000.00
0102100-02). Hazard pay - Civilian	99,000.00	-	-	-	-	-	-	99,000.00	-
0102110-05). HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	998,314.54	-	200,079.04	748,235.50	25,000.00	25,000.00	-	-	-
0102120-01). Longevity Pay - Step Increment	570,819.86	336,819.86	-	166,000.00	-	-	-	68,000.00	-
0102120-04). HP - Magna Carta Benefits for S &	5,472,000.00	-	-	-	-	-	-	5,472,000.00	-
(50102130-01). Overtime Pay	1,822,021.38	376,247.27	-	1,445,774.11	-	-	-	-	-
(50102130-02). Night-shift Differential Pay	91,682.14	91,682.14	-	-	-	-	-	-	-
0102140-00). Year End Bonus	25,625,000.00	3,047,000.00	2,270,000.00	14,761,505.00	842,000.00	1,577,000.00	15,000.00	3,041,495.00	71,000.00
0102150-01). Cash Gift - Civilian	3,235,000.00	520,000.00	330,000.00	1,480,000.00	155,000.00	285,000.00	5,000.00	450,000.00	10,000.00
(50102990-12). Productivity Enhancement Incentive - Civilian	5,175,000.00	520,000.00	2,270,000.00	1,460,000.00	155,000.00	285,000.00	10,000.00	465,000.00	10,000.00
0102990-14). Performance Based Bonus-Civilian	-	-	-	-	-	-	-	-	-
0102990-36). Mid-Year Bonus	23,685,000.00	3,047,000.00	330,000.00	14,761,505.00	842,000.00	1,577,000.00	15,000.00	3,041,495.00	71,000.00
(50103020-01). Pag-BIG - Civilian	526,961.23	104,600.00	65,900.00	201,000.00	30,200.00	32,061.23	1,000.00	90,600.00	1,600.00
(50103030-01). PhilHealth - Civilian	3,817,694.99	317,565.36	221,798.79	2,695,191.40	94,203.39	212,786.04	2,144.13	267,274.02	6,731.86
0103040-01). ECIP - Civilian	549,642.12	97,468.65	65,173.47	221,000.00	26,800.00	50,000.00	900.00	84,700.00	3,600.00
0104030-01). Terminal Leave Benefits - Civilian	2,264,733.84	2,264,733.84	-	-	-	-	-	-	-
(50104990-07). Lump-sum for Filling of Positions	-	-	-	-	-	-	-	-	-
0104990-10). Lump-sum for Step Increments - Length of Service	768,000.00	668,000.00	-	-	50,000.00	50,000.00	-	-	-
(50104990-12). Other Lump-sum	9,000,000.00	-	-	9,000,000.00	-	-	-	-	-
(50104990-38) Loyalty Award Incentive	435,000.00	435,000.00	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>	<b>378,838,287.89</b>	<b>43,118,930.77</b>	<b>27,981,688.44</b>	<b>227,751,725.20</b>	<b>10,712,001.93</b>	<b>18,785,793.27</b>	<b>1,699,895.13</b>	<b>47,742,288.29</b>	<b>1,045,964.86</b>


Certified Correct:

  
**ESTRELLITA M. DACLAN**  
 Supervising Administrative Officer - Budget

Noted by:

  
**ANDRES ARNOLD W. LAMPACAN**  
 Acting Chief Administrative Officer - Finance

Recommending Approval:

  
**ALLAN C. SACPA**  
 Vice President for Finance and Administration

Approved:

  
**FEBE SALANG COMILA**  
 University President