

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)	
(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	3,041,495.00	0.00
(50103020-01). Pag-IBIG - Civilian	108,400.00	108,400.00				108,400.00	9,500.00	45,100.00	63,300.00
(50103030-01). PhilHealth - Civilian	337,570.00	337,570.00				337,570.00	36,118.65	190,712.63	146,857.37
(50103040-01). ECIP - Civilian	111,400.00	111,400.00				111,400.00	9,700.00	54,200.00	57,200.00
08-017-04-0001-02-03-04.OFFICE FOR RESEARCH SERVICES	Sub-total	57,040,000.00	57,040,000.00			57,040,000.00	6,187,215.06	22,277,568.47	34,762,431.53
MFO 4 - OFFICE FOR EXTENSION SERVICES									
(50101010-01). Basic Salary - Civilian	907,000.00	907,000.00				907,000.00	74,489.00	504,416.00	402,584.00
(50102010-01). PERA - Civilian	48,000.00	48,000.00				48,000.00	4,000.00	26,000.00	22,000.00
(5010202000). Representation Allowance (RA)					60,000.00	60,000.00	-	18,750.00	41,250.00
(50102030-01). Transportation Allowance					60,000.00	60,000.00	-	18,750.00	41,250.00
(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	71,000.00	0.00
(50103020-01). Pag-IBIG - Civilian	2,000.00	2,000.00				2,000.00	200.00	1,000.00	1,000.00
(50103030-01). PhilHealth - Civilian	9,000.00	9,000.00				9,000.00	1,117.34	4,992.60	4,007.40
(50103040-01). ECIP - Civilian	4,000.00	4,000.00				4,000.00	200.00	1,000.00	3,000.00
08-017-04-0001-02-03-05.OFFICE FOR EXTENSION SERVICES	Sub-total	1,312,000.00	1,312,000.00			1,312,000.00	151,006.34	657,908.60	654,091.40
PERSONNEL SERVICES (TOTAL ALLOTMENT CLASS)									
	580,568,000.00	461,096,000.00	9,000,000.00	(29,525,307.06)	29,525,307.06	461,096,000.00	54,544,544.46	225,658,342.86	235,437,657.14
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	48,984.00	362,583.73	972,416.27
(5020201000). Training Expenses	2,612,000.00	2,612,000.00		(1,500,000.00)		1,112,000.00	189,880.00	646,630.23	465,369.77
(5020301000). Office Supplies Expenses	2,133,000.00	2,133,000.00			1,025,184.00	3,158,184.00	-	3,158,184.00	0.00
(5020302000). Accountable Forms Expenses	1,126,000.00	1,126,000.00		(1,070,571.74)		55,428.26	1,600.00	1,600.00	53,828.26
(5020309000). Fuel, Oil and Lubricants Expenses	1,126,000.00	1,126,000.00		(500,000.00)		626,000.00	120,130.75	428,556.44	197,443.56
(50203210-00). Semi-expendable Machinery and Equipment	257,000.00	257,000.00			5,549.48	262,549.48	-	262,549.48	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			2,108,686.74	3,050,686.74	-	3,050,686.74	0.00
(5020401000). Water Expenses	252,000.00	252,000.00		(200,000.00)		52,000.00	-	7,869.98	44,130.02



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				FROM	TO		THIS REPORT	TO DATE		
				(4)	(5)		(7)	(8)		
(5020402000). Electricity Expenses	3,276,000.00	3,276,000.00			1,400,000.00	4,676,000.00	583,976.32	2,265,736.28	2,410,263.72	
(5020501000). Postage and Courier Services	63,000.00	63,000.00				63,000.00	-	-	63,000.00	
(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	3,879.35	96,895.48	73,104.52	
(5020503000). Internet Subscription Expenses	2,000,000.00	2,000,000.00			300,000.00	2,300,000.00	298,699.00	1,309,321.85	990,678.15	
(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	30,000.00	60,000.00	120,000.00	
(5021102000). Auditing Services	500,000.00	500,000.00		(57,945.30)		442,054.70	4,044.80	11,873.45	430,181.25	
(5021199000). Other Professional Services	1,588,000.00	1,588,000.00			33,827.51	1,621,827.51	122,981.10	783,827.51	838,000.00	
(5021203000). Security Services	2,500,000.00	2,500,000.00				2,500,000.00	-	2,277,132.60	222,867.40	
(5021304000). Repairs and Maintenance - Buildings and Other Structures	9,133,000.00	9,133,000.00				9,133,000.00	-	8,751,604.33	381,395.67	
(5021305000). Repairs and Maintenance - Machinery and Equipment	1,126,000.00	1,126,000.00		(100,000.00)		1,026,000.00	10,017.49	310,518.49	715,481.51	
(5021306000). Repairs and Maintenance - Transportation Equipment	1,126,000.00	1,126,000.00		(1,000,000.00)		126,000.00	-	51,000.00	75,000.00	
(5021502000). Fidelity Bond Premiums	206,000.00	206,000.00				206,000.00	-	175,256.25	30,743.75	
(5021503000). Insurance Expenses	150,000.00	150,000.00			4,522,317.79	4,672,317.79	-	4,672,317.79	0.00	
(5021601000). Labor and Wages	650,000.00	650,000.00				650,000.00	61,790.66	263,006.57	386,993.43	
(5029901000). Advertising Expenses	274,000.00	274,000.00		(88,400.00)		185,600.00	-	31,035.00	154,565.00	
(5029902000). Printing and Publication Expenses	675,000.00	675,000.00		(400,000.00)	561,700.00	836,700.00	17,395.00	799,366.00	37,334.00	
(5029903000). Representation Expenses	3,172,000.00	3,172,000.00				3,172,000.00	199,988.00	1,209,741.00	1,962,259.00	
(5029906000). Membership Dues and Contributions to Organizations	205,000.00	205,000.00				205,000.00	30,000.00	30,000.00	175,000.00	
(50299990-99). Other Maintenance and Operating Expenses	6,401,000.00	6,401,000.00		(3,537,199.00)	2,400.00	2,866,201.00	600.00	244,857.00	2,621,344.00	
08-017-04-0001-01.GENERAL ADMINISTRATION AND SUPPORT SERVICES Sub-total	45,217,000.00	45,217,000.00			(9,959,665.52)	9,959,665.52	45,217,000.00	1,723,966.47	31,544,907.00	13,672,093.00
SUPPORT TO OPERATIONS/AUXILIARY SERVICES (STO)										
(5020101000). Traveling Expenses - Local	573,000.00	573,000.00		(336,330.00)		236,670.00	-	10,800.00	225,870.00	
(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	2,388.00	20,680.00	559,320.00	
(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	-	42,070.00	1,463,930.00	
(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	



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				FROM	TO		THIS REPORT	TO DATE	
				(4)	(5)		(7)	(8)	
(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	-	30,505.00	94,495.00
(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
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	2,388.00	312,200.19	6,050,799.81
MFO 1 - HIGHER EDUCATION SERVICES									
LA TRINIDAD CAMPUS									
(5020101000). Traveling Expenses - Local	5,888,000.00	5,888,000.00		(2,039,507.54)		3,848,492.46	28,823.00	190,984.88	3,657,507.58
(5020102000). TRAINING (FLR)						-	-	-	0.00
(5020201000). Training Expenses	2,163,000.00	2,163,000.00				2,163,000.00	234,683.00	878,310.65	1,284,689.35
(5021499000). SUBSIDIES, OTHERS	69,351,000.00		69,351,000.00			69,351,000.00	-	-	69,351,000.00
(50207020-02). 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	2,292,000.00	2,292,000.00		(488,472.18)		1,803,527.82	616,847.50	1,635,345.85	168,181.97
(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	46,962.10	106,956.48	390,043.52
(5020310000). Agricultural and Marine Supplies Expenses	596,000.00	596,000.00				596,000.00	-	334,687.00	261,313.00
(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			30,000.00	288,000.00	8,850.00	278,597.83	9,402.17
(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			658,472.18	916,472.18	542,321.50	912,832.18	3,640.00
(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	169,168.07	170,216.88	250,783.12
(5020503000). Internet Subscription Expenses	6,000.00	6,000.00			600,000.00	606,000.00	-	99,409.75	506,590.25
(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	-	2,684,864.52	2,836,735.48
(5021304000). Repairs and Maintenance - Buildings and Other Structures	2,129,000.00	2,129,000.00		(200,000.00)		1,929,000.00	-	803,345.16	1,125,654.84
(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



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(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
(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	-	195,000.00	50,000.00
(5029903000). Representation Expenses	428,000.00	428,000.00				428,000.00	69,400.00	129,975.00	298,025.00
(5029906000). Membership Dues and Contributions to Organizations	300,000.00	300,000.00				300,000.00	22,000.00	78,686.50	221,313.50
(5029907000). Library and Other Reading Materials Subscription	30,000.00	30,000.00				30,000.00	-	-	30,000.00
(50299990-00). Other Maintenance and Operating Expenses	17,444,000.00		17,444,000.00			17,444,000.00	-	-	17,444,000.00
(50299990-99). Other Maintenance and Operating Expenses	515,000.00	515,000.00				515,000.00	-	515,000.00	0.00
08-017-04-0001-02-02-02.HIGHER EDUCATION SERVICES (MAIN CAMPUS) Sub-total	112,776,000.00	24,981,000.00	87,795,000.00	(7,458,580.72)	7,458,580.72	112,776,000.00	1,739,055.17	11,348,801.69	101,427,198.31
BOKOD CAMPUS									
(5020101000). Traveling Expenses - Local	1,384,000.00	1,384,000.00		(353,532.33)		1,030,467.67	-	40,260.00	990,207.67
(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			62,892.25	226,892.25	204,360.00	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	8,894.08	0.00
(5020309000). Fuel, Oil and Lubricants Expenses	225,000.00	225,000.00				225,000.00	-	191,617.89	33,382.11
(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	63,346.00	109,216.00	54,130.00
(5020402000). Electricity Expenses	250,000.00	250,000.00				250,000.00	24,716.09	120,764.73	129,235.27
(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	-	86,490.00	28,510.00
(5021304000). Repairs and Maintenance - Buildings and Other Structures	224,000.00	224,000.00				224,000.00	38,132.00	38,132.00	185,868.00
(5021305000). Repairs and Maintenance - Machinery and Equipment	224,000.00	224,000.00				224,000.00	119,890.00	119,890.00	104,110.00
(5021306000). Repairs and Maintenance - Transportation Equipment	153,000.00	153,000.00				153,000.00	34,735.00	34,735.00	118,265.00
(5021502000). Fidelity Bond Premiums	15,000.00	15,000.00				15,000.00	-	3,937.50	11,062.50
(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			54,400.00	106,400.00	56,400.00	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



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				FROM	TO		THIS REPORT	TO DATE	
				(4)	(5)		(6) = (2+3+4+5)	(7)	
08-017-04-0001-02-02-02-12.BOKOD CAMPUS Sub-total	4,053,000.00	4,053,000.00	-	(353,532.33)	353,532.33	4,053,000.00	550,473.17	1,198,687.95	2,854,312.05
BUGUIAS CAMPUS									
(5020101000). Traveling Expenses - Local	1,464,000.00	1,464,000.00		(850,000.00)		614,000.00	32,375.00	112,105.00	501,895.00
(5020201000). Training Expenses	160,000.00	160,000.00			300,000.00	460,000.00	49,600.00	55,200.00	404,800.00
(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	6,605.15	18,611.51	206,388.49
(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	-	42,360.00	69,640.00
(50203210-00). Semi-expendable Machinery and Equipment	51,000.00	51,000.00			200,000.00	251,000.00	-	201,520.00	49,480.00
(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	-	138,310.00	115,690.00
(5020402000). Electricity Expenses	250,000.00	250,000.00				250,000.00	26,441.74	144,651.06	105,348.94
(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	49,759.20	49,759.20	48,240.80
(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	-	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	-	-	20,000.00
(5021503000). Insurance Expenses	24,000.00	24,000.00				24,000.00	7,107.21	7,107.21	16,892.79
(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	20,890.00	101,840.00	50,160.00
(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	-	(1,050,000.00)	1,050,000.00	4,320,000.00	192,778.30	1,287,508.98	3,032,491.02
MFO 1 - HIGHER EDUCATION SERVICES (ALL CAMPUSES) TOTAL	121,149,000.00	33,354,000.00	87,795,000.00	(8,862,113.05)	8,862,113.05	121,149,000.00	2,482,306.64	13,834,998.62	107,314,001.38
MFO 2 - ADVANCED EDUCATION SERVICES									
(5020101000). Traveling Expenses - Local	162,000.00	162,000.00		(162,000.00)		0.00	-	-	0.00
(5020102000). Traveling Expenses - Foreign						0.00	-	-	0.00
(5020201000). Training Expenses					44,178.00	44,178.00	-	-	44,178.00
(5020202000). Scholarship Grants/Expenses						0.00	-	-	0.00
(5020701000). Survey, Research, Exploration and Devl Expenses							-	-	
(5020301000). Office Supplies Expenses	225,000.00	225,000.00		(209,015.00)		15,985.00	-	-	15,985.00
(5020302000). Accountable Forms Expenses	112,000.00	112,000.00		(112,000.00)		0.00	-	-	0.00
(5020308000). Medical, Dental and Laboratory Supplies Expenses						0.00	-	-	0.00
(5020309000). Fuel, Oil and Lubricants Expenses	225,000.00	225,000.00		(225,000.00)		0.00	-	-	0.00



PROGRAM/ACTIVITY/PROJECT	APPROPRIATION	ALLOTMENT	SPECIAL ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT (6) = (2+3+4+5)	OBLIGATIONS INCURRED		BALANCE (9)=(5-7)
				FROM	TO		THIS REPORT	TO DATE	
				(4)	(5)		(7)	(8)	
(5020310000). Agricultural and Marine Supplies Expenses						0.00	-	-	0.00
(50203110-01). Textbooks and Instructional Materials Expenses						0.00	-	-	0.00
(50203210-00). Semi-expendable Machinery and Equipment					27,495.00	27,495.00	-	-	27,495.00
(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)		0.00	-	-	0.00
(50205020-01). Mobile	29,000.00	29,000.00				29,000.00	-	29,000.00	0.00
(50205020-02). Landline	29,000.00	29,000.00			162,000.00	191,000.00	-	-	191,000.00
(5020503000). Internet Subscription Expenses						0.00	-	-	0.00
(50205040-00). Cable, Satellite, Telegraph & Radio Expenses	11,000.00	11,000.00		(11,000.00)		0.00	-	-	0.00
(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	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
(5021306000). Repairs and Maintenance - Transportation Equipment						0.00	-	-	0.00
(5021502000). Fidelity Bond Premiums						0.00	-	-	0.00
(5021503000). Insurance Expenses						0.00	-	-	0.00
(5021601000). Labor and Wages					89,342.00	89,342.00	-	-	89,342.00
(5029901000). Advertising Expenses						0.00	-	-	0.00
(5029902000). Printing and Publication Expenses	112,000.00	112,000.00			153,000.00	265,000.00	-	-	265,000.00
(5029903000). Representation Expenses					524,000.00	524,000.00	-	-	524,000.00
(5029905003). Rent-Motor Vehicle						0.00	-	-	0.00
(5029906000). Membership Dues and Contributions to Organizations	20,000.00	20,000.00		(20,000.00)		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	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			(1,065,015.00)	1,065,015.00		227,447.00	1,302,553.00
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	48,890.00	133,074.00	912,616.00
(5020201000). Training Expenses	3,269,000.00	3,269,000.00				3,269,000.00	190,600.00	475,766.00	2,793,234.00
(5020301000). Office Supplies Expenses	926,000.00	926,000.00			549,872.00	1,475,872.00	59,040.00	1,029,066.00	446,806.00
(5020302000). Accountable Forms Expenses	225,000.00	225,000.00		(49,872.00)		175,128.00	-	-	175,128.00



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)	
(5020308000). Medical, Dental and Laboratory Supplies Expenses	219,000.00	219,000.00				219,000.00	30,406.00	218,685.05	314.95
(5020309000). Fuel, Oil and Lubricants Expenses	939,000.00	939,000.00				939,000.00	47,764.72	197,547.34	741,452.66
(5020310000). Agricultural and Marine Supplies Expenses	1,027,000.00	1,027,000.00			1,000,000.00	2,027,000.00	-	1,883,445.00	143,555.00
(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	-	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		(2,712,067.45)		4,008,932.55	300,648.50	690,213.14	3,318,719.41
(5020401000). Water Expenses	102,000.00	102,000.00				102,000.00	2,026.52	38,726.28	63,273.72
(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	15,579.00	82,163.77	29,836.23
(5020503000). Internet Subscription Expenses	500,000.00	500,000.00			900,000.00	1,400,000.00	6,000.00	18,880.00	1,381,120.00
(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	-	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	-	231,060.00	249,940.00
(5021601000). Labor and Wages	3,771,000.00	3,771,000.00				3,771,000.00	186,624.50	979,303.00	2,791,697.00
(5029902000). Printing and Publication Expenses	112,000.00	112,000.00				112,000.00	4,000.00	32,800.00	79,200.00
(5029903000). Representation Expenses	318,000.00	318,000.00				318,000.00	3,000.00	35,680.00	282,320.00
(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		8,800.00	577,577.45	994,377.45	-	102,973.20	891,404.25
08-017-04-0001-02-03-04. OFFICE FOR RESEARCH SERVICES Sub-Total	23,782,000.00	23,782,000.00	-	(4,427,449.45)	4,427,449.45	23,782,000.00	894,579.24	6,848,412.02	16,913,587.98
MFO 4 - OFFICE FOR EXTENSION SERVICES									
(5020101000). Traveling Expenses - Local	565,000.00	565,000.00		(200,000.00)		365,000.00	37,610.00	53,775.00	311,225.00
(5020201000). Training Expenses	282,000.00	282,000.00				282,000.00	35,200.00	175,260.00	106,740.00
(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)		-	-	-	0.00
(5020309000). Fuel, Oil and Lubricants Expenses	224,000.00	224,000.00				224,000.00	2,000.00	2,000.00	222,000.00
(5020310000). Agricultural and Marine Supplies Expenses	428,000.00	428,000.00				428,000.00	-	19,920.00	408,080.00
(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	44,800.00	44,800.00	72,200.00
(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	84,000.00	70,000.00
(5021304000). Repairs and Maintenance - Buildings and Other Structures	195,000.00	195,000.00				195,000.00	-	-	195,000.00



PROGRAM/ACTIVITY/PROJECT	APPROPRIATION	ALLOTMENT	SPECIAL ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
				FROM	TO		THIS REPORT	TO DATE	
				(4)	(5)				
{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
08-017-04-0001-02-03-05.OFFICE FOR EXTENSION SERVICES Sub-total	2,899,000.00	2,899,000.00	-	(275,000.00)	275,000.00	2,899,000.00	133,610.00	515,755.00	2,383,245.00
MAINTENANCE AND OTHER OPERATING EXPENSES (TOTAL ALLOTMENT CLASS)	200,940,000.00	113,145,000.00	87,795,000.00	(25,025,573.02)	25,025,573.02	200,940,000.00	5,236,850.35	53,303,719.83	147,636,280.17
CAPITAL OUTLAY									
MFO 1 - HIGHER EDUCATION SERVICES (LA TRINIDAD CAMPUS)									
{50604040-00}. Building and Structure Outlay	4,860,000.00	4,860,000.00				4,860,000.00	-	-	4,860,000.00
{50604050-00}. Machinery and Equipment	5,210,000.00	5,210,000.00				5,210,000.00	-	-	5,210,000.00
{50604070-00}. Furniture, Fixtures and Books	1,080,000.00	1,080,000.00				1,080,000.00	-	-	1,080,000.00
MFO 1 - HIGHER EDUCATION SERVICES Sub-total	11,150,000.00	11,150,000.00	-	-	-	11,150,000.00	-	-	11,150,000.00
CO Total Allotment Class	11,150,000.00	11,150,000.00	-	-	-	11,150,000.00	-	-	11,150,000.00
GRAND TOTAL (ALL ALLOTMENT CLASS)	792,658,000.00	585,391,000.00	96,795,000.00	(54,550,880.08)	54,550,880.08	673,186,000.00	59,781,394.81	278,962,062.69	394,223,937.31

Certified Correct:

ESTRELLITA M. DACIAN
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 SALANG COMILA
University President

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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 FOR PS									
PARTICULARS	Total	General Administration & Support Services	Auxiliary Services	Higher Education Services	Bokod Campus	Bugulas Campus	Education Services	Research Services	Extension Services
PERSONNEL SERVICES									
(50101010-01). Basic Salary - Civilian	304,506,604.84	35,167,854.84	27,177,000.00	178,303,110.00	9,927,000.00	17,903,000.00	172,000.00	34,949,640.00	907,000.00
(50101020-00). Casual & Contractual	21,960,000.00	1,549,749.50	-	19,916,250.50	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 (R	1,492,125.00	192,000.00	60,000.00	845,625.00	90,000.00	90,000.00	-	154,500.00	60,000.00
(50102030-01). Transportation Allowance	1,492,125.00	192,000.00	60,000.00	845,625.00	90,000.00	90,000.00	-	154,500.00	60,000.00
(50102040-01). Clothing/Uniform Allowance	4,422,000.00	624,000.00	396,000.00	2,316,000.00	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	30,655,196.21	731,250.50	-	22,482,945.71	-	-	1,506,000.00	5,887,000.00	48,000.00
(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 Increm	468,000.00	234,000.00	-	166,000.00	-	-	-	68,000.00	-
(50102120-04). HP - Magna Carta Benefits fo	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	3,235,000.00	520,000.00	330,000.00	1,460,000.00	155,000.00	285,000.00	10,000.00	465,000.00	10,000.00
(50102990-36). Mid-Year 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
(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 - Civ	4,022,145.16	4,022,145.16	-	-	-	-	-	-	-
(50104990-07). Lump-sum for Filling of Positi	-	-	-	-	-	-	-	-	-
(50104990-10). Lump-sum for Step ncrements - Length of Service	768,000.00	668,000.00	-	-	50,000.00	50,000.00	-	-	-
(50104990-12). Other Lump-sum	7,000,000.00	-	-	9,000,000.00	-	-	-	-	-
(50104990-38) Loyalty Award Incentive	445,000.00	445,000.00	-	-	-	-	-	-	-
(50104990-99). Other Personnel Benefits	1,211,803.79	25,000.00	-	-	-	-	-	-	-
GRAND TOTAL	469,985,000.00	55,239,000.00	35,225,000.00	281,581,000.00	13,580,000.00	24,250,000.00	1,758,000.00	57,040,000.00	1,312,000.00

PS OBLIGATIONS AS OF JUNE 30, 2022

PARTICULARS	Total	General Administration & Support Services	Auxiliary Services	Higher Education Services	Bokod Campus	Buguias Campus	Education Services	Research Services	Extension Services
PERSONAL SERVICES									
(50101010-01). Basic Salary - Civilian	152,460,432.83	18,393,096.05	13,264,839.95	88,206,397.49	4,749,446.97	10,002,363.00	95,403.45	17,244,469.92	504,416.00
(50101020-00). Casual & Contractual	10,621,854.88	1,018,165.44	-	9,124,030.09	232,659.35	247,000.00	-	-	-
(50102010-01). PERA - Civilian	9,153,247.17	1,330,272.53	768,272.72	4,929,356.36	361,800.09	644,000.00	12,454.55	-	-
(5010202000). Representation Allowance (R	471,250.00	189,750.00	20,000.00	118,500.00	37,500.00	37,500.00	-	1,081,090.92	26,000.00
(50102030-01). Transportation Allowance	471,250.00	189,750.00	20,000.00	118,500.00	37,500.00	37,500.00	-	49,250.00	18,750.00
(50102040-01). Clothing/Uniform Allowance - Civilian	4,314,000.00	576,000.00	354,000.00	2,316,000.00	186,000.00	342,000.00	6,000.00	49,250.00	18,750.00
(50102050-03). Subsistence Allowance	31,500.00	-	-	26,700.00	2,300.00	2,500.00	-	522,000.00	12,000.00
(50102060-04). Laundry Allowance	4,295.46	-	-	3,640.92	313.64	340.90	-	-	-
(50102100-01). Honorarium- Civilian	11,258,322.64	140,210.00	-	11,118,112.64	-	-	-	-	-
(50102110-05). HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	255,749.42	-	207,338.42	23,411.00	25,000.00	-	-	-	-
(50102120-01). Longevity Pay - Step Increm	8,502.64	8,502.64	-	-	-	-	-	-	-
(50102130-01). Overtime Pay	2,508,628.82	623,752.73	-	1,795,365.21	89,510.88	-	-	-	-
(50102130-02). Night-shift Differential Pay	41,568.40	41,568.40	-	-	-	-	-	-	-
(50102990-36). Mid-Year Bonus	25,586,382.00	3,047,000.00	2,258,752.00	14,761,505.00	814,727.00	1,577,000.00	14,903.00	3,041,495.00	71,000.00
(50103020-01). Pag-IBIG - Civilian	477,838.77	62,000.00	32,600.00	267,400.00	16,100.00	53,038.77	600.00	45,100.00	1,000.00
(50103030-01). PhilHealth - Civilian	2,183,904.89	217,186.25	163,970.88	1,400,505.77	79,899.71	125,436.02	1,201.03	190,712.63	4,992.60
(50103040-01). ECIP - Civilian	455,557.88	59,631.35	39,126.53	246,000.00	18,800.00	36,100.00	700.00	54,200.00	1,000.00
(50104030-01). Terminal Leave Benefits - Civ	4,132,253.27	4,132,253.27	-	-	-	-	-	-	-
(50104990-38) Loyalty Award Incentive	10,000.00	10,000.00	-	-	-	-	-	-	-
(50104990-99) Other Personnel Benefits	1,211,803.79	25,000.00	-	1,186,803.79	-	-	-	-	-
GRAND TOTAL	225,658,342.86	30,064,138.66	17,128,900.50	135,642,228.27	6,651,557.64	13,104,778.69	131,262.03	22,277,568.47	657,908.60

PS BALANCE AS OF JUNE 30, 2022

PARTICULARS	Total	General Administration & Support Services	Auxiliary Services	Higher Education Services	Bokod Campus	Buguias Campus	Education Services	Research Services	Extension Services
PERSONAL SERVICES									
(50101010-01). Basic Salary - Civilian	152,046,172.01	16,774,758.79	13,912,160.05	90,096,712.51	5,177,553.03	7,900,637.00	76,596.55	17,705,170.08	402,584.00
(50101020-00). Casual & Contractual	11,338,145.12	531,584.06	-	10,792,220.41	14,340.65	-	-	-	-
(50102010-01). PERA - Civilian	6,374,752.83	1,165,727.47	815,727.28	2,174,643.64	382,199.91	724,000.00	11,545.45	1,078,909.08	22,000.00
(5010202000). Representation Allowance (RA)	1,020,875.00	2,250.00	40,000.00	727,125.00	52,500.00	52,500.00	-	105,250.00	41,250.00
(50102030-01). Transportation Allowance	1,020,875.00	2,250.00	40,000.00	727,125.00	52,500.00	52,500.00	-	105,250.00	41,250.00
(50102040-01). Clothing/Uniform Allowance - Civilian	108,000.00	48,000.00	42,000.00	-	-	-	-	18,000.00	-
(50102050-03). Subsistence Allowance	58,500.00	-	-	43,300.00	7,700.00	7,500.00	-	-	-
(50102060-04). Laundry Allowance	25,704.54	-	-	16,359.08	4,686.36	4,659.10	-	-	-
(50102100-01). Honorarium - Civilian	19,396,873.57	591,040.50	-	11,364,833.07	-	-	1,506,000.00	5,887,000.00	48,000.00
(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	851,250.58	-	92,661.58	733,589.00	-	-	-	-	-
50102120-01). Longevity Pay - Step Increment	459,497.36	225,497.36	-	166,000.00	-	25,000.00	-	-	-
50102120-04). HP - Magna Carta Benefits for S &	5,472,000.00	-	-	-	-	-	-	68,000.00	-
(50102130-01). Overtime Pay	491,371.18	376,247.27	-	204,634.79	(89,510.88)	-	-	5,472,000.00	-
(50102130-02). Night-shift Differential Pay	66,431.60	66,431.60	-	-	-	-	-	-	-
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	3,235,000.00	520,000.00	330,000.00	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	-	-	-	-	-	-	-	465,000.00	10,000.00
(50102990-36). Mid-Year Bonus	38,618.00	-	11,248.00	-	27,273.00	-	-	-	-
(50103020-01). Pag-IBIG - Civilian	298,161.23	63,000.00	46,400.00	88,000.00	20,900.00	14,961.23	600.00	63,300.00	1,000.00
50103030-01). PhilHealth - Civilian	2,652,095.11	180,813.75	120,029.12	2,006,324.23	58,100.29	134,563.98	1,398.97	146,857.37	4,007.40
50103040-01). ECIP - Civilian	320,442.12	67,368.65	45,873.47	96,400.00	18,200.00	31,900.00	500.00	57,200.00	3,000.00
(50104030-01). Terminal Leave Benefits - Civilian	(110,108.11)	(110,108.11)	-	-	-	-	-	-	-
(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	-	-	-	-	-	-	-
GRAND TOTAL	244,326,657.14	25,174,861.34	18,096,099.50	145,938,771.73	6,928,442.36	11,145,221.31	1,626,737.97	34,762,431.53	654,091.40


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:


FELIPE SALAING COMILA
University President

BENGUET STATE UNIVERSITY
SUMMARY OF ALLOTMENT, OBLIGATIONS AND BALANCES
GENERAL FUND (SPECIFIC BUDGETS OF NATIONAL GOVERNMENT AGENCIES) RA 11518 - REGULAR 2021 CURRENT
MAINTENANCE AND OTHER OPERATING EXPENSES

ALLOTMENT (MOOE)										
PARTICULARS	Total	GASS	Auxiliary Services	Advanced Education	Higher Education	Bokod Campus	Buguias Campus	Research Services	Extension Services	
MAINTENANCE & OTHER OPTNG EXPENSES										
5020101000). Travelling Expenses - Local	8,475,320.13	1,335,000.00	236,670.00	-	3,848,492.46	1,030,467.67	614,000.00	1,045,690.00	365,000.00	
(5020102000). TRAINING (FLR)	-	-	-	-	-	-	-	-	-	-
5020201000). Training Expenses	7,437,000.00	1,112,000.00	44,000.00	-	2,163,000.00	107,000.00	460,000.00	3,269,000.00	282,000.00	
5020202000). FINANCIAL ASSISTANCE SUBSIDY (FLR)	69,351,000.00	-	-	-	69,351,000.00	-	-	-	-	-
5020701000). Survey, Research, Exploration and Devt Expenses (FLR)	2,000,000.00	-	-	-	1,000,000.00	-	-	1,000,000.00	-	-
(5020301000). Office Supplies Expenses	7,903,461.07	3,158,184.00	580,000.00	15,985.00	1,803,527.82	226,892.25	271,000.00	1,475,872.00	372,000.00	
(5020302000). Accountable Forms Expenses	796,133.26	55,428.26	225,000.00	22,178.00	94,399.00	112,000.00	112,000.00	175,128.00	-	-
5020308000). Medical, Dental and Lab Supplies Exp	991,894.08	-	218,000.00	-	546,000.00	8,894.08	-	219,000.00	-	-
5020309000). Fuel, Oil and Lubricants Expenses	2,967,000.00	626,000.00	231,000.00	-	497,000.00	225,000.00	225,000.00	939,000.00	224,000.00	
(5020310000). Agriland Marine Supplies Expenses	3,501,000.00	-	-	-	596,000.00	225,000.00	225,000.00	2,027,000.00	428,000.00	
(50203110-01). Textbooks and Instruct Mat Exp	1,551,000.00	-	380,000.00	-	799,000.00	112,000.00	112,000.00	148,000.00	-	-
50203210-00). Semi-expendable Mach & Equip	1,720,044.48	262,549.48	52,000.00	27,495.00	288,000.00	51,000.00	251,000.00	757,000.00	31,000.00	
5020322000). Semi-expendable - Fur & Fixtures	951,450.52	251,450.52	52,000.00	-	258,000.00	51,000.00	51,000.00	257,000.00	31,000.00	
5020399000). Other Supplies and Materials Exp	10,266,437.47	3,050,686.74	1,506,000.00	250,000.00	916,472.18	163,346.00	254,000.00	4,008,932.55	117,000.00	
(5020401000). Water Expenses	266,000.00	52,000.00	67,000.00	-	45,000.00	-	-	102,000.00	-	-
(5020402000). Electricity Expenses	8,140,000.00	4,676,000.00	564,000.00	-	1,499,000.00	250,000.00	250,000.00	901,000.00	-	-
5020501000). Postage and Courier Services	295,601.00	63,000.00	11,000.00	11,000.00	156,601.00	11,000.00	11,000.00	16,000.00	16,000.00	
50205020-01). Mobile	1,192,330.00	170,000.00	93,330.00	29,000.00	326,000.00	136,000.00	136,000.00	279,000.00	23,000.00	
(50205020-02). Landline	1,289,000.00	170,000.00	57,000.00	191,000.00	421,000.00	135,000.00	135,000.00	112,000.00	68,000.00	
(5020503000). Internet Subscription Expenses	4,877,000.00	2,300,000.00	100,000.00	-	606,000.00	98,000.00	98,000.00	1,400,000.00	275,000.00	
50205040-00). Cable, Sat, Telegraph & Radio Exp	461,000.00	112,000.00	24,000.00	11,000.00	2,000.00	115,000.00	15,000.00	28,000.00	154,000.00	
5021003000). Extraordinary and Miscellaneous Expenses	180,000.00	180,000.00	-	-	-	-	-	-	-	-
(5021102000). Auditing Services	442,054.70	442,054.70	-	-	-	-	-	-	-	-
(5021199000). Other Professional Services	7,493,427.51	1,621,827.51	-	-	5,521,600.00	-	-	350,000.00	-	-
5021203000). Security Services	2,500,000.00	2,500,000.00	-	-	-	-	-	-	-	-
5021304000). Repairs and Maintenance - Buildings and Other Structures	12,558,000.00	9,133,000.00	392,000.00	-	1,929,000.00	224,000.00	424,000.00	261,000.00	195,000.00	
(5021305000). Repairs and Maintenance - Machinery and Equipment	2,108,000.00	1,026,000.00	125,000.00	-	150,000.00	224,000.00	24,000.00	481,000.00	78,000.00	
(5021306000). Repairs and Maintenance - Transportation Equipment	985,000.00	126,000.00	135,000.00	-	348,000.00	153,000.00	203,000.00	-	-	-
5021502000). Fidelity Bond Premiums	243,000.00	206,000.00	-	-	2,000.00	15,000.00	20,000.00	-	-	-
5021503000). Insurance Expenses	5,254,225.33	4,672,317.79	-	-	537,907.54	20,000.00	24,000.00	-	-	-
5021601000). Labor and Wages	4,510,342.00	650,000.00	-	89,342.00	-	-	-	3,771,000.00	-	-
(5029901000). Advertising Expenses	360,600.00	185,600.00	66,000.00	-	109,000.00	-	-	-	-	-
(5029902000). Printing and Publication Expenses	1,798,700.00	836,700.00	112,000.00	265,000.00	245,000.00	58,000.00	58,000.00	112,000.00	112,000.00	
5029903000). Representation Expenses	4,966,400.00	3,172,000.00	212,000.00	524,000.00	428,000.00	106,400.00	152,000.00	318,000.00	54,000.00	
5029906000). Membership Dues and Contributions to Organizations	840,000.00	205,000.00	-	-	300,000.00	-	-	335,000.00	-	-
(5029907000). Library and Other Reading Materials Subscription	30,000.00	-	-	-	30,000.00	-	-	-	-	-
(5029990-00). Other Maintenance and Operating Expenses	17,444,000.00	-	-	-	17,444,000.00	-	-	-	-	-
50299990-99). Other Maintenance and Operating Expenses	5,813,578.45	2,866,201.00	880,000.00	94,000.00	515,000.00	195,000.00	195,000.00	994,377.45	74,000.00	
TOTAL	201,940,000.00	45,217,000.00	6,363,000.00	1,530,000.00	112,776,000.00	4,053,000.00	4,320,000.00	24,782,000.00	2,899,000.00	

OBLIGATIONS (MOOE) AS OF JUNE 30, 2022

	Total	GASS	Auxiliary Services	Advanced Education	Higher Education	Bokod Campus	Buguias Campus	Research Services	Extension Services
(5020101000). Traveling Expenses - Local	903,582.61	362,583.73	10,800.00	-	190,984.88	40,280.00	112,105.00	133,074.00	53,775.00
5020102000). TRAINING (FLR)	-	-	-	-	-	-	-	-	-
5020201000). Training Expenses	2,231,166.88	646,630.23	-	-	878,310.65	-	55,200.00	475,766.00	175,260.00
(5020202000). FINANCIAL ASSISTANCE SUBSIDY	-	-	-	-	-	-	-	-	-
5020701000). Survey, Research, Exploration and Devt Expenses	-	-	-	-	-	-	-	-	-
5020301000). Office Supplies Expenses	6,206,168.10	3,158,184.00	20,680.00	-	1,635,345.85	226,892.25	-	1,029,066.00	136,000.00
(5020302000). Accountable Forms Expenses	1,600.00	1,600.00	-	-	-	-	-	-	-
(5020308000). Medical, Dental and Laboratory Supplies Expenses	374,176.04	-	74,836.00	-	71,760.91	8,894.08	-	218,685.05	-
5020309000). Fuel, Oil and Lubricants Expenses	945,289.66	428,556.44	-	-	106,956.48	191,617.89	18,611.51	197,547.34	2,000.00
5020310000). Agricultural and Marine Supplies Expenses	2,238,052.00	-	-	-	334,687.00	-	-	1,883,445.00	19,920.00
(50203110-01). Textbooks and Instructional Materials Expenses	42,360.00	-	-	-	-	-	42,360.00	-	-
50203210-00). Semi-expendable Machinery and Equipment	1,243,112.45	262,549.48	-	-	278,597.83	45,877.00	201,520.00	454,568.14	-
5020322000). Semi-expendable - Furniture and Fixtures	173,425.80	112,756.80	-	-	60,669.00	-	-	-	-
(5020399000). Other Supplies and Materials Expenses	5,095,791.06	3,050,686.74	42,070.00	107,663.00	912,832.18	109,216.00	138,310.00	690,213.14	44,800.00
(5020401000). Water Expenses	46,596.26	7,869.98	-	-	-	-	-	38,726.28	-
5020402000). Electricity Expenses	3,632,591.11	2,265,736.28	-	-	1,101,439.04	120,764.73	144,651.06	-	-
5020501000). Postage and Courier Services	156,601.00	-	-	-	156,601.00	-	-	-	-
(50205020-01). Mobile	982,763.10	170,000.00	93,330.00	29,000.00	326,000.00	-	135,262.00	229,171.10	-
(50205020-02). Landline	350,555.32	96,895.48	1,279.19	-	170,216.88	-	-	82,163.77	-
5020503000). Internet Subscription Expenses	1,502,250.76	1,309,321.85	-	-	99,409.75	24,879.96	49,759.20	18,880.00	-
50205040-00). Cable, Satellite, Telegraph & Radio Expenses	170,490.00	-	-	-	-	86,490.00	-	-	84,000.00
(5021003000). Extraordinary and Miscellaneous Expenses	60,000.00	60,000.00	-	-	-	-	-	-	-
5021102000). Auditing Services	11,873.45	11,873.45	-	-	-	-	-	-	-
5021199000). Other Professional Services	3,468,692.03	783,827.51	-	-	2,684,864.52	-	-	-	-
(5021203000). Security Services	2,277,132.60	2,277,132.60	-	-	-	-	-	-	-
(5021304000). Repairs and Maintenance - Buildings and Other Structures	9,837,168.99	8,751,604.33	32,400.00	-	803,345.16	38,132.00	176,417.50	35,290.00	-
5021305000). Repairs and Maintenance - Machinery and Equipment	774,205.01	310,518.49	30,505.00	-	82,231.52	119,890.00	-	231,060.00	-
5021306000). Repairs and Maintenance - Transportation Equipment	97,100.50	51,000.00	-	-	-	34,735.00	11,365.50	-	-
(5021502000). Fidelity Bond Premiums	179,193.75	175,256.25	-	-	-	3,937.50	-	-	-
5021503000). Insurance Expenses	5,231,554.08	4,672,317.79	-	-	535,887.54	16,241.54	7,107.21	-	-
5021601000). Labor and Wages	1,242,309.57	263,006.57	-	-	-	-	-	979,303.00	-
5029901000). Advertising Expenses	31,035.00	31,035.00	-	-	-	-	-	-	-
(5029902000). Printing and Publication Expenses	1,027,166.00	799,366.00	-	-	195,000.00	-	-	32,800.00	-
5029903000). Representation Expenses	1,581,596.00	1,209,741.00	-	-	129,975.00	84,360.00	101,840.00	35,680.00	-
5029906000). Membership Dues and Contributions to Organizations	108,686.50	30,000.00	-	-	78,686.50	-	-	-	-
(5029907000). Library and Other Reading Materials Subscription	-	-	-	-	-	-	-	-	-
(50299990-00). Other Maintenance and Operating Expenses	46,500.00	-	-	-	-	46,500.00	-	-	-
50299990-99). Other Maintenance and Operating Expenses	-	244,857.00	6,300.00	-	515,000.00	-	-	-	-
TOTAL	52,250,805.63	31,544,907.00	312,200.10	136,663.00	11,348,801.69	1,198,687.95	1,194,508.98	6,765,438.82	515,755.00

MOOE BALANCE AS OF JUNE 30, 2022


PARTICULARS	Total	Gen Adminl & Support Services	Auxiliary Services	Advanced Education Services	Higher Education Services	Bokod Campus	Bugulas Campus	Research Services	Extension Services
(5020101000). Traveling Expenses - Local	7,571,737.52	972,416.27	225,870.00	-	3,657,507.58	990,207.67	501,895.00	912,616.00	311,225.00
(5020102000). TRAINING (FLR)	-	-	-	-	-	-	-	-	-
(5020201000). Training Expenses	5,205,833.12	465,369.77	44,000.00	-	1,284,689.35	107,000.00	404,800.00	2,793,234.00	106,740.00
(5020202000). FINANCIAL ASSISTANCE SUBSIDY	69,351,000.00	-	-	-	69,351,000.00	-	-	-	-
(5020701000). Survey, Research, Exploration and Devt Expenses	2,000,000.00	-	-	-	1,000,000.00	-	-	1,000,000.00	-
(5020301000). Office Supplies Expenses	1,697,292.97	-	559,320.00	15,985.00	168,181.97	-	271,000.00	446,806.00	236,000.00
(5020302000). Accountable Forms Expenses	794,533.26	53,828.26	225,000.00	22,178.00	94,399.00	112,000.00	112,000.00	175,128.00	-
(5020308000). Medical, Dental and Laboratory Supplies Expenses	617,718.04	-	143,164.00	-	474,239.09	-	-	314.95	-
(5020309000). Fuel, Oil and Lubricants Expenses	2,021,710.34	197,443.56	231,000.00	-	390,043.52	33,382.11	206,388.49	741,452.66	222,000.00
(5020310000). Agricultural and Marine Supplies Expenses	1,262,948.00	-	-	-	261,313.00	225,000.00	225,000.00	143,555.00	408,080.00
(50203110-01). Textbooks and Instructional Materials Expenses	1,508,640.00	-	380,000.00	-	799,000.00	112,000.00	69,640.00	148,000.00	-
(50203210-00). Semi-expandable Machinery and Equipment	476,932.03	-	52,000.00	27,495.00	9,402.17	5,123.00	49,480.00	302,431.86	31,000.00
(5020322000). Semi-expandable - Furniture and Fixtures	778,024.72	138,693.72	52,000.00	-	197,331.00	51,000.00	51,000.00	257,000.00	31,000.00
(5020399000). Other Supplies and Materials Expenses	5,170,646.41	-	1,463,930.00	142,337.00	3,640.00	54,130.00	115,690.00	3,318,719.41	72,200.00
(5020401000). Water Expenses	219,403.74	44,130.02	67,000.00	-	45,000.00	-	-	63,273.72	-
(5020402000). Electricity Expenses	4,507,408.89	2,410,263.72	564,000.00	-	397,560.96	129,235.27	105,348.94	901,000.00	-
(5020501000). Postage and Courier Services	139,000.00	63,000.00	11,000.00	11,000.00	-	11,000.00	11,000.00	16,000.00	16,000.00
(50205020-01). Mobile	209,566.90	-	-	-	-	136,000.00	738.00	49,828.90	23,000.00
(50205020-02). Landline	938,444.68	73,104.52	55,720.81	191,000.00	250,783.12	135,000.00	135,000.00	29,836.23	68,000.00
(5020503000). Internet Subscription Expenses	3,374,749.24	990,678.15	100,000.00	-	506,590.25	73,120.04	48,240.80	1,381,120.00	275,000.00
(50205040-00). Cable, Satellite, Telegraph & Radio Expenses	290,510.00	112,000.00	24,000.00	11,000.00	2,000.00	28,510.00	15,000.00	28,000.00	70,000.00
(5021003000). Extraordinary and Miscellaneous Expenses	120,000.00	120,000.00	-	-	-	-	-	-	-
(5021102000). Auditing Services	430,181.25	430,181.25	-	-	-	-	-	-	-
(5021199000). Other Professional Services	4,024,735.48	838,000.00	-	-	2,836,735.48	-	-	350,000.00	-
(5021203000). Security Services	222,867.40	222,867.40	-	-	-	-	-	-	-
(5021304000). Repairs and Maintenance - Buildings and Other Structures	2,720,811.01	381,395.67	359,600.00	-	1,125,654.84	185,868.00	247,582.50	225,710.00	195,000.00
(5021305000). Repairs and Maintenance - Machinery and Equipment	1,333,794.99	715,481.51	94,495.00	-	67,768.48	104,110.00	24,000.00	249,940.00	78,000.00
(5021306000). Repairs and Maintenance - Transportation Equipment	867,899.50	75,000.00	135,000.00	-	348,000.00	118,265.00	191,634.50	-	-
(5021502000). Fidelity Bond Premiums	63,806.25	30,743.75	-	-	2,000.00	11,062.50	20,000.00	-	-
(5021503000). Insurance Expenses	22,671.25	-	-	-	2,020.00	3,758.46	16,892.79	-	-
(5021601000). Labor and Wages	3,268,032.43	386,993.43	-	89,342.00	-	-	-	2,791,697.00	-
(5029901000). Advertising Expenses	329,565.00	154,565.00	66,000.00	-	109,000.00	-	-	-	-
(5029902000). Printing and Publication Expenses	771,534.00	37,334.00	112,000.00	265,000.00	50,000.00	58,000.00	58,000.00	79,200.00	112,000.00
(5029903000). Representation Expenses	3,404,804.00	1,962,259.00	212,000.00	524,000.00	298,025.00	22,040.00	50,160.00	282,320.00	54,000.00
(5029906000). Membership Dues and Contributions to Organizations	731,313.50	175,000.00	-	-	221,313.50	-	-	335,000.00	-
(5029907000). Library and Other Reading Materials Subscription	30,000.00	-	-	-	30,000.00	-	-	-	-
(5029990-00). Other Maintenance and Operating Expenses	17,444,000.00	-	-	-	17,444,000.00	-	-	-	-
(5029990-99). Other Maintenance and Operating Expenses	4,714,164.25	2,621,344.00	873,700.00	3,216.00	-	148,500.00	102,000.00	891,404.25	74,000.00
if of realignment for mandatory expenses	148,636,280.17	13,672,093.00	6,050,799.81	1,302,553.00	101,427,198.31	2,854,312.05	3,032,491.02	17,913,587.98	2,383,245.00

ified 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:

 FELIPE SALINAS COMILA
 University President



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

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

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

RA 11639 Regular 2022 CURRENT

For the period JUNE 01, 2022 to JUNE 30, 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 (4)	TO (5)		THIS REPORT (7)	TO DATE (8)	
				PERSONNEL SERVICES					
GENERAL ADMINISTRATION AND SUPPORT SERVICES									
(50101010-01). Basic Salary - Civilian	36,564,000.00	36,564,000.00		(1,506,253.27)		35,057,746.73	3,095,544.41	18,393,096.05	16,664,650.68
(50101020-00). Casual & Contractual					1,549,749.50	1,549,749.50	-	1,018,165.44	531,584.06
(50102010-01). PERA - Civilian	2,496,000.00	2,496,000.00				2,496,000.00	205,545.45	1,330,272.53	1,165,727.47
(5010202000). Representation Allowance (RA)	192,000.00	192,000.00				192,000.00	74,000.00	189,750.00	2,250.00
(50102030-01). Transportation Allowance	192,000.00	192,000.00				192,000.00	74,000.00	189,750.00	2,250.00
(50102040-01). Clothing/Uniform Allowance - Civilian	624,000.00	624,000.00				624,000.00	-	576,000.00	48,000.00
(50102100-01). Honorarium- Civilian	3,389,000.00	3,389,000.00		(2,657,749.50)		731,250.50	10,040.00	140,210.00	591,040.50
(50102120-01). Longevity Pay - Step Increment	345,000.00	345,000.00				345,000.00	-	8,502.64	336,497.36
(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	8,889.97	41,568.40	66,431.60
(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	3,047,000.00	0.00
(50103020-01). Pag-IBIG - Civilian	125,000.00	125,000.00				125,000.00	10,300.00	62,000.00	63,000.00
(50103030-01). PhilHealth - Civilian	398,000.00	398,000.00				398,000.00	40,628.98	217,186.25	180,813.75
(50103040-01). ECIP - Civilian	127,000.00	127,000.00				127,000.00	10,100.00	59,631.35	67,368.65
(50104030-01). Terminal Leave Benefits - Civilian	2,651,000.00	2,651,000.00			1,481,253.27	4,132,253.27	96,363.00	4,132,253.27	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				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
(50104990-99). Other Personnel Benefits					25,000.00	25,000.00	25,000.00	25,000.00	0.00
(50104990-11). Collective Negotiation Agreement Incentive						-	-	-	0.00
08-017-04-0001-01.GENERAL ADMINISTRATION AND SUPPORT SERVICES Sub-total	145,822,000.00	55,350,000.00	-	(4,164,002.77)	4,164,002.77	55,350,000.00	6,697,411.81	30,064,138.66	25,285,861.34
SUPPORT TO OPERATIONS/AUXILIARY SERVICES (STO)									



PROGRAM/ACTIVITY/PROJECT	APPROPRIATION	ALLOTMENT	SPECIAL ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
				FROM	TO		THIS REPORT	TO DATE	
				(4)	(5)				
(50101010-01). Basic Salary - Civilian	27,297,000.00	27,297,000.00		(120,000.00)		27,177,000.00	2,124,171.00	13,264,839.95	13,912,160.05
(50102010-01). PERA - Civilian	1,584,000.00	1,584,000.00				1,584,000.00	125,727.27	768,272.72	815,727.28
(5010202000). Representation Allowance (RA)					60,000.00	60,000.00	-	20,000.00	40,000.00
(50102030-01). Transportation Allowance					60,000.00	60,000.00	-	20,000.00	40,000.00
(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	53,708.73	207,338.42	92,661.58
(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	2,258,752.00	11,248.00
(50103020-01). Pag-IBIG - Civilian	79,000.00	79,000.00				79,000.00	6,300.00	32,600.00	46,400.00
(50103030-01). PhilHealth - Civilian	284,000.00	284,000.00				284,000.00	30,155.63	163,970.88	120,029.12
(50103040-01). ECIP - Civilian	85,000.00	85,000.00				85,000.00	6,400.00	39,126.53	45,873.47
08-017-04-0001-03.SUPPORT TO OPERATIONS/AUXILIARY SERVICES	Sub-total	35,225,000.00		(120,000.00)	120,000.00	35,225,000.00	4,605,214.63	17,128,900.50	18,096,099.50
MFO 1 - HIGHER EDUCATION SERVICES									
LA TRINIDAD CAMPUS									
(50101010-01). Basic Salary - Civilian	179,418,360.00	179,418,360.00		(1,115,250.00)		178,303,110.00	13,564,232.91	88,206,397.49	90,096,712.51
(50101020-00). Casual & Contractual	1,522,000.00	1,522,000.00		(540,000.00)	18,934,250.50	19,916,250.50	1,952,152.78	9,124,030.09	10,792,220.41
(50102010-01). PERA - Civilian	7,104,000.00	7,104,000.00				7,104,000.00	822,849.96	4,929,356.36	2,174,643.64
(5010202000). Representation Allowance (RA)					845,625.00	845,625.00	22,500.00	118,500.00	727,125.00
(50102030-01). Transportation Allowance					845,625.00	845,625.00	22,500.00	118,500.00	727,125.00
(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	5,450.00	26,700.00	43,300.00
(50102060-04). Laundry Allowance	20,000.00	20,000.00				20,000.00	743.20	3,640.92	16,359.08
(50102100-01). Honorarium - Civilian	45,180,000.00	45,180,000.00		(22,697,054.29)		22,482,945.71	-	11,118,112.64	11,364,833.07
(50102110-05). HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	757,000.00	757,000.00				757,000.00	10,262.75	23,411.00	733,589.00
(50102120-01). Longevity Pay - Step Increment	166,000.00	166,000.00				166,000.00	-	-	166,000.00
(50102130-01). Overtime Pay					2,000,000.00	2,000,000.00	414,080.93	1,795,365.21	204,634.79
(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	14,761,505.00	0.00
(50103020-01). Pag-IBIG - Civilian	355,400.00	355,400.00				355,400.00	42,100.00	267,400.00	88,000.00
(50103030-01). PhilHealth - Civilian	3,406,830.00	3,406,830.00				3,406,830.00	206,080.69	1,400,505.77	2,006,324.23
(50103040-01). ECIP - Civilian	342,400.00	342,400.00				342,400.00	42,200.00	246,000.00	96,400.00
(50104990-12). Lump-sum for Personnel Services	9,000,000.00		9,000,000.00				-	-	-
(50104990-99). Other Personnel Benefits					1,186,803.79	1,186,803.79	-	1,186,803.79	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)
08-017-04-0001-02-02-02.HIGHER EDUCATION SERVICES (MAIN CAMPUS) Sub-total	281,581,000.00	272,581,000.00	9,000,000.00	(24,352,304.29)	24,352,304.29	272,581,000.00	31,866,658.22	135,642,228.27	136,938,771.73	
BSU BOKOD CAMPUS										
(50101010-01). Basic Salary - Civilian	10,107,000.00	10,107,000.00		(280,000.00)		9,827,000.00	757,219.00	4,749,446.97	5,077,553.03	
(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	361,800.09	382,199.91	
(5010202000). Representation Allowance (RA)					90,000.00	90,000.00	7,500.00	37,500.00	52,500.00	
(50102030-01). Transportation Allowance					90,000.00	90,000.00	7,500.00	37,500.00	52,500.00	
(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	2,300.00	2,300.00	7,700.00	
(50102060-04). Laundry Allowance	5,000.00	5,000.00				5,000.00	313.64	313.64	4,686.36	
(50102100-01). Honorarium- Civilian						0.00	-	-	0.00	
(50102110-02). Hazard Pay - Civilian						0.00	-	-	0.00	
(50102110-05). HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	25,000.00	25,000.00				25,000.00	25,000.00	25,000.00	0.00	
(50102120-01). Longevity Pay - Step Increment						0.00	-	-	0.00	
(50102120-04). HP - Magna Carta Benefits for S & T						0.00	-	-	0.00	
(50102130-01). Overtime Pay					100,000.00	100,000.00	-	89,510.88	10,489.12	
(50102130-02). Night-shift Differential 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	814,727.00	814,727.00	27,273.00	
(50103020-01). Pag-IBIG - Civilian	37,000.00	37,000.00				37,000.00	3,300.00	16,100.00	20,900.00	
(50103030-01). PhilHealth - Civilian	138,000.00	138,000.00				138,000.00	12,672.69	79,899.71	58,100.29	
(50103040-01). ECIP - Civilian	37,000.00	37,000.00				37,000.00	3,300.00	18,800.00	18,200.00	
(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	1,685,832.33	6,651,557.64	6,928,442.36	
BSU BUGUIAS CAMPUS										
(50101010-01). Basic Salary - Civilian	18,083,000.00	18,083,000.00		(180,000.00)		17,903,000.00	1,588,750.00	10,002,363.00	7,900,637.00	
(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	644,000.00	724,000.00	
(5010202000). Representation Allowance (RA)					90,000.00	90,000.00	7,500.00	37,500.00	52,500.00	
(50102030-01). Transportation Allowance					90,000.00	90,000.00	7,500.00	37,500.00	52,500.00	



PROGRAM/ACTIVITY/PROJECT		APPROPRIATION	ALLOTMENT	SPECIAL ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
					FROM	TO		THIS REPORT	TO DATE	
					(4)	(5)				
(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	-	2,500.00	7,500.00
(50102060-04). Laundry Allowance		5,000.00	5,000.00				5,000.00	-	340.90	4,659.10
(50102110-05). HP - Magna Carta Benefits for Public Health Workers under P.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	1,577,000.00	0.00
(50103020-01). Pag-IBIG - Civilian		68,000.00	68,000.00				68,000.00	6,100.00	53,038.77	14,961.23
(50103030-01). PhilHealth - Civilian		260,000.00	260,000.00				260,000.00	26,126.52	125,436.02	134,563.98
(50103040-01). ECIP - Civilian		68,000.00	68,000.00				68,000.00	6,000.00	36,100.00	31,900.00
(50104990-10). Lump-sum for Step Increments - Length of Service		50,000.00	50,000.00				50,000.00	-	-	50,000.00
08-017-04-0001-02-02-13. 8SU BUGUIAS CAMPUS	Sub-total	24,250,000.00	24,250,000.00	-	(180,000.00)	180,000.00	24,250,000.00	3,318,976.52	13,104,778.69	11,145,221.31
MFO 1 - HIGHER EDUCATION SERVICES (ALL CAMPUSES)	TOTAL	319,411,000.00	310,411,000.00	9,000,000.00	(24,812,304.29)	24,812,304.29	310,411,000.00	36,871,467.07	155,398,564.60	155,012,435.40
MFO 2 - ADVANCED EDUCATION SERVICES										
(50101010-01). Basic Salary - Civilian		172,000.00	172,000.00				172,000.00	14,903.00	95,403.45	76,596.55
(50101020-00). Casual & Contractual							0.00	-	-	0.00
(50102010-01). PERA - Civilian		24,000.00	24,000.00				24,000.00	2,000.00	12,454.55	11,545.45
(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	14,903.00	97.00
(50103020-01). Pag-IBIG - Civilian		1,200.00	1,200.00				1,200.00	100.00	600.00	600.00
(50103030-01). PhilHealth - Civilian		2,600.00	2,600.00				2,600.00	223.55	1,201.03	1,398.97
(50103040-01). ECIP - Civilian		1,200.00	1,200.00				1,200.00	100.00	700.00	500.00
08-017-04-0001-02-02-01. ADVANCED EDUCATION SERVICES	Sub-total	1,758,000.00	1,758,000.00	-	-	-	1,758,000.00	32,229.55	131,262.03	1,626,737.97
MFO 2 - OFFICE FOR RESEARCH SERVICES										
(50101010-01). Basic Salary - Civilian		34,949,640.00	34,949,640.00				34,949,640.00	2,905,492.32	17,244,469.92	17,705,170.08
(50102010-01). PERA - Civilian		2,160,000.00	2,160,000.00				2,160,000.00	184,909.09	1,081,090.92	1,078,909.08
(5010202000). Representation Allowance (RA)										
(50102030-01). Transportation Allowance						154,500.00	154,500.00	-	49,250.00	105,250.00
(50102040-01). Clothing/Uniform Allowance - Civilian		540,000.00	540,000.00			154,500.00	540,000.00	-	49,250.00	105,250.00
(50102100-01). Honorarium - Civilian		6,196,000.00	6,196,000.00				5,887,000.00	-	522,000.00	18,000.00
(50102110-02). Hazard Pay - Civilian		99,000.00	99,000.00			(309,000.00)	99,000.00	-	-	5,887,000.00
		99,000.00	99,000.00				99,000.00	-	-	99,000.00

