



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

Statement of Allotments, Obligations and Balances
From JANUARY 01, 2023 to DECEMBER 31, 2023
RA 11963 Regular 2023 CURRENT

PROGRAM/ACTIVITY/PROJECT	(1) APPROPRIATION	(2) ALLOTMENT	(3) SPECIAL ALLOTMENT	(4) REALIGNMENT		(6) = (2)+(3)+(4)+(5) ADJUSTED ALLOTMENT	(7) THIS REPORT	(8) TO DATE	(9) = (5)-(7) BALANCE
				FROM	TO				

PERSONAL SERVICES
GENERAL ADMINISTRATION AND SUPPORT SERVICES

(50101010-01). Basic Salary - Civilian	38,192,000.00	38,192,000.00		(5,313,164.72)	2,288,396.18	35,167,231.46	3,380,978.83	35,167,231.46	0.00
(50101020-00). Casual & Contractual						-	-	-	0.00
(50102010-01). PERA - Civilian	2,496,000.00	2,496,000.00	(1,642,107.61)		2,331,789.24	227,363.63	2,331,789.24	2,331,789.24	0.00
(5010202000). Representation Allowance (RA)	192,000.00	192,000.00		168,000.00	360,000.00	28,000.00	360,000.00	360,000.00	0.00
(50102030-01). Transportation Allowance	192,000.00	192,000.00		168,000.00	360,000.00	28,000.00	360,000.00	360,000.00	0.00
(50102040-01). Clothing/Uniform Allowance - Civilian	624,000.00	624,000.00	(42,000.00)		582,000.00	-	582,000.00	582,000.00	0.00
(50102050-03). Subsistence Allowance					-	-	-	-	0.00
(50102060-04). Laundry Allowance					-	-	-	-	0.00
(50102100-01). Honorarium - Civilian	3,389,000.00	3,389,000.00	(290,264.63)		3,098,735.37	2,994,749.20	3,098,532.52	3,098,532.52	202.85
(50102110-02). Hazard Pay - Civilian					-	-	-	-	0.00
(50102110-05). HP - Magna Carta Benefits for Public Health Workers under R.A. 7305					21,347.00	21,347.00	21,347.00	21,347.00	0.00
(50102120-01). Longevity Pay - Step Increment	643,000.00	643,000.00	(638,535.67)		4,464.33	-	4,464.33	4,464.33	-0.00
(50102120-04). HP - Magna Carta Benefits for S & T					-	-	-	-	0.00
(50102130-01). Overtime Pay					4,770,944.36	4,770,944.36	4,770,944.36	4,770,944.36	0.00
(50102130-02). Night-shift Differential Pay					101,691.78	101,691.78	101,691.78	101,691.78	0.00
(50102140-00). Year End Bonus	3,047,000.00	3,047,000.00	(155,182.20)		2,891,817.80	-	2,891,817.80	2,891,817.80	0.00
(50102150-01). Cash Gift - Civilian	520,000.00	520,000.00	(50,500.00)		469,500.00	-	469,500.00	469,500.00	0.00
(50102990-12). Productivity Enhancement Incentive - Civilian	520,000.00	520,000.00			520,000.00	520,000.00	520,000.00	520,000.00	0.00
(50102990-14). Performance Based Bonus-Civilian					-	-	-	-	0.00
(50102990-36). Mid-Year Bonus	3,047,000.00	3,047,000.00	(4,498.00)		3,042,502.00	-	3,042,502.00	3,042,502.00	0.00
(50103020-01). Pag-IBIG - Civilian	125,000.00	125,000.00			125,000.00	20,200.00	125,000.00	125,000.00	0.00
(50103030-01). PhilHealth - Civilian	398,000.00	398,000.00			159,976.66	-	557,976.66	557,976.66	0.00

PROGRAM/ACTIVITY/PROJECT	APPROPRIATION	ALLOTMENT	SPECIAL ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED	THIS REPORT	TO DATE	BALANCE
				FROM	TO					
ADMINISTRATION AND SUPPORT SERVICES										
Sub-Total										
(50104990-01), ECFP - Civilian	127,000.00					127,000.00	22,100.00		127,000.00	0.00
(50104030-01), Terminal Leave Benefits - Civilian	4,059,000.00		5,745,298.00		841,311.65	10,645,609.65	584,603.00		10,645,609.65	0.00
(50104990-07), Lump-sum for Filling of Positions	140,038,000.00		53,124,486.00		(841,311.65)	52,283,174.35	25,245,634.20		52,283,174.35	0.00
(50104990-10), Lump-sum for Step Increments - Length of	345,000.00				(345,000.00)	-	-		-	0.00
(50104990-12), Other Lump-sum						-	-		-	0.00
(50104990-38) Loyalty Award Incentive	675,000.00				(675,000.00)	-	-		-	0.00
(50104990-99), Other Personnel Benefits			11,229,369.00			11,229,369.00	226,842.11		11,229,369.00	0.00
(50104990-11), Collective Negotiation Agreement Incentive			848,447.89			848,447.89	848,447.89		848,447.89	0.00
08-017-04-0001-01, GENERAL ADMINISTRATION AND SUPPORT SERVICES										
Sub-Total										
	198,629,000.00	58,591,000.00	70,947,600.89	(8,519,667.63)	8,519,667.63	129,538,600.89	34,148,265.86		129,538,600.89	202.85
SUPPORT TO OPERATIONS/AUXILIARY SERVICES (STO)										
(50101010-01), Basic Salary - Civilian	27,548,000.00			(463,159.58)	27,084,840.42	1,328,398.65			27,084,840.42	0.00
(50101020-00), Casual & Contractual					0.00					0.00
(50102010-01), PERA - Civilian	1,584,000.00		(92,000.00)		1,492,000.00	122,000.00			1,492,000.00	0.00
(5010202000), Representation Allowance (RA)				(15,000.00)	45,000.00	5,000.00			45,000.00	0.00
(50102030-01), Transportation Allowance				(15,000.00)	60,000.00	45,000.00	5,000.00		45,000.00	0.00
(50102040-01), Clothing/Uniform Allowance - Civilian	396,000.00			(36,000.00)	360,000.00	360,000.00			360,000.00	0.00
(50102050-03), Subsistence Allowance					0.00					0.00
(50102060-04), Laundry Allowance					0.00					0.00
(50102100-01), Honorarium- Civilian					0.00					0.00
(50102110-02), Hazard Pay - Civilian					0.00					0.00
(50102110-05), HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	300,000.00			(50,335.65)	249,664.35	30,701.25			249,664.35	0.00
(50102120-01), Longevity Pay - Step Increment					0.00					0.00
(50102120-04), HP - Magna Carta Benefits for 5 & T					0.00					0.00
(50102130-01), Overtime Pay					0.00					0.00
(50102130-02), Night-shift Differential Pay					0.00					0.00
(50102140-00), Year End Bonus	2,270,000.00				78,250.40	2,348,250.40			2,348,250.40	0.00
(50102150-01), Cash Gift - Civilian	330,000.00			(15,000.00)	315,000.00				315,000.00	0.00
(50102990-12), Productivity Enhancement Incentive - Civilian	330,000.00			(440.50)	329,559.50	329,559.50			329,559.50	0.00
(50102990-14), Performance Based Bonus-Civilian					0.00					0.00
(50102990-36), Mid-Year Bonus	2,270,000.00				44,949.00	2,314,949.00			2,314,949.00	0.00
(50103020-01), Pag-IBIG - Civilian	79,000.00			(9,800.00)	69,200.00				69,200.00	0.00
(50103030-01), PhilHealth - Civilian	284,000.00			(887.30)	219,960.18	503,072.88			503,072.88	0.00

PROGRAM/ACTIVITY/PROJECT	APPROPRIATION	ALLOTMENT	SPECIAL ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
				FROM	TO		THIS REPORT	TO DATE	
	(1)	(2)	(3)	(4)	(5)	(6) = (2+3+4+5)	(7)	(8)	(9)=(5-7)
(50103040-01), ECIIP - Civilian	85,000.00	85,000.00		(15,600.00)		69,400.00	-	69,400.00	0.00
(50104030-01), Terminal Leave Benefits - Civilian						0.00	-	0.00	0.00
(50104990-07), Lump-sum for Filling of Positions						0.00	-	0.00	0.00
(50104990-10), Lump-sum for Step Increments - Length of Service						0.00	-	0.00	0.00
(50104990-12), Other Lump-sum						0.00	-	0.00	0.00
(50104990-38) Anniversary Bonus						0.00	-	0.00	0.00
(50104990-99), Other Personnel Benefits		607,185.00		250,063.45		857,248.45	857,248.25	857,248.25	0.20
(50104990-11), Collective Negotiation Agreement Incentive			3,978,988.82			3,978,988.82	3,978,988.82	3,978,988.82	0.00
08-017-04-0001-03,SUPPORT TO OPERATIONS/AUXILIARY SERVICES									
Sub-Total									
	35,476,000.00	35,476,000.00	4,586,173.82	(713,223.03)	713,223.03	40,062,173.82	6,656,896.47	40,062,173.62	0.20
MFO 1 - HIGHER EDUCATION SERVICES									
LA TRINIDAD CAMPUS									
(50101010-01), Basic Salary - Civilian	170,874,000.00	170,874,000.00	(6,554,008.00)			164,319,992.00	-	164,319,992.00	0.00
(50101020-00), Casual & Contractual	1,521,000.00	1,521,000.00	33,217,502.65			34,738,502.65	2,112,082.22	34,738,502.65	0.00
(50102010-01), PERA - Civilian	6,936,000.00	6,936,000.00	(2,266.77)			6,933,733.23	42,810.93	6,933,733.23	0.00
(5010202000), Representation Allowance (RA)			(24,875.00)		288,000.00	263,125.00	16,500.00	263,125.00	0.00
(50102030-01), Transportation Allowance			(24,875.00)		288,000.00	263,125.00	16,500.00	263,125.00	0.00
(50102040-01), Clothing/Uniform Allowance - Civilian	1,734,000.00	1,734,000.00	(150,000.00)			1,584,000.00	-	1,584,000.00	0.00
(50102050-03), Subsistence Allowance	70,000.00	70,000.00	(20,050.00)			49,950.00	-	49,950.00	0.00
(50102060-04), Laundry Allowance	20,000.00	20,000.00	(8,415.87)			11,584.13	4,772.72	11,584.13	0.00
(50102100-01), Honorarium - Civilian	45,180,000.00	45,180,000.00	(26,105,126.72)			19,074,873.28	-	19,074,873.28	293.71
(50102110-02), Hazard Pay - Civilian						-	-	-	0.00
(50102110-05), HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	693,000.00	693,000.00	(113,965.04)			579,034.96	60,122.20	579,034.96	0.00
(50102120-01), Longevity Pay - Step Increment	303,000.00	303,000.00	(303,000.00)			0.00	-	0.00	0.00
(50102120-04), HP - Magna Carta Benefits for 5 Et 1							-		0.00
(50102130-01), Overtime Pay						0.00	-	0.00	0.00
(50102130-02), Night-shift Differential Pay						0.00	-	0.00	0.00
(50102140-00), Year End Bonus	14,173,000.00	14,173,000.00				14,173,000.00	-	14,173,000.00	0.00
(50102150-01), Cash Gift - Civilian	1,445,000.00	1,445,000.00	(9,500.00)			1,435,500.00	-	1,435,500.00	0.00
(50102990-12), Productivity Enhancement Incentive - Civilian	1,445,000.00	1,445,000.00	(62,000.00)			1,383,000.00	1,383,000.00	1,383,000.00	0.00
(50102990-14), Performance Based Bonus-Civilian						0.00	-	0.00	0.00
(50102990-36), Mid-Year Bonus	14,173,000.00	14,173,000.00	978,008.00			15,151,008.00	-	15,151,008.00	0.00
(50103020-01), Pag-IBIG - Civilian	340,000.00	340,000.00	(20,100.00)			319,900.00	4,900.00	319,900.00	0.00

PROGRAM/ACTIVITY/PROJECT	(1)	(2)	(3)	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE	
				FROM	TO		THIS REPORT	TO DATE		
SERVICES (MAIN CAMPUS)										
		273,876,000.00	264,056,000.00	1,495,604.20	(35,035,210.65)	35,035,210.65	265,551,604.20	5,477,955.19	265,550,934.05	670.15
Sub-total										
(50104990-11), Collective Negotiation Agreement Incentive										0.00
(50104990-99), Other Personnel Benefits										376.44
(50104990-38), Anniversary Bonus										0.00
(50104990-12), Lump-sum for Personnel Services (FLR COLLEGE OF		9,820,000.00								0.00
(50104990-10), Lump-sum for Step Increments - Length of Service										0.00
(50104990-07), Lump-sum for Filling of Positions										0.00
(50104030-01), Terminal Leave Benefits - Civilian										0.00
(50103040-01), ECIIP - Civilian		342,000.00								0.00
(50103030-01), PhilHealth - Civilian		4,807,000.00								0.00
(50103030-01), PhilHealth - Civilian										0.00
(50103040-01), ECIIP - Civilian										0.00
(50104990-10), Lump-sum for Step Increments - Length of										0.00
(50104990-99), Other Personnel Benefits										0.00
(50104990-11), Collective Negotiation Agreement Incentive										0.00
Sub-total										
		12,613,000.00	12,613,000.00	465,195.92	(352,354.91)	352,354.91	13,078,195.92	844,044.36	13,077,337.32	858.60
BSU BOKOD CAMPUS										
(50101010-01), Basic Salary - Civilian		9,400,000.00								0.00
(50101020-00), Casual & Contractual		247,000.00								0.00
(50102010-01), PERA - Civilian		648,000.00								0.00
(5010202000), Representation Allowance (RA)										0.00
(50102030-01), Transportation Allowance										0.00
(50102040-01), Clothing/Uniform Allowance - Civilian		162,000.00								0.00
(50102050-03), Subsistence Allowance		10,000.00								0.00
(50102060-04), Laundry Allowance		5,000.00								0.00
(50102110-05), HP - Magna Carta Benefits for Public Health Workers under R.A. 7305		25,000.00								0.00
(50102140-00), Year End Bonus		780,000.00								0.00
(50102150-01), Cash gift - Civilian		135,000.00								0.00
(50102990-12), Productivity Enhancement Incentive - Civil		135,000.00								0.00
(50102990-36), Mid-Year Bonus		780,000.00								0.00
(50103020-01), Pag-Ibig - Civilian		33,000.00								0.00
(50103030-01), PhilHealth - Civilian		170,000.00								0.00
(50103040-01), ECIIP - Civilian		33,000.00								858.60
(50104990-10), Lump-sum for Step Increments - Length of										0.00
(50104990-99), Other Personnel Benefits										0.00
(50104990-11), Collective Negotiation Agreement Incentive										0.00
Sub-total										

PROGRAM/ACTIVITY/PROJECT	APPROPRIATION	ALLOTMENT	SPECIAL ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
				TO	FROM		THIS REPORT	TO DATE	
	(1)	(2)	(3)	(4)	(5)	(6) = (2)+(4)+(5)	(7)	(8)	(9)=(5-7)
(50101010-01), Basic Salary - Civilian	18,752,000.00	18,752,000.00		(322,500.74)	11,931.12	18,441,430.38	11,931.12	18,441,430.38	0.00
(50101020-00), Casual & Contractual	247,000.00	247,000.00			150,000.03	397,000.03	150,000.00	397,000.00	0.03
(50102010-01), PERA - Civilian	1,224,000.00	1,224,000.00		(135,818.19)		1,088,181.81	818.18	1,088,181.81	0.00
(5010202000), Representation Allowance (RA)				(27,500.00)	90,000.00	62,500.00	10,000.00	62,500.00	0.00
(50102030-01), Transportation Allowance				(27,500.00)	90,000.00	62,500.00	10,000.00	62,500.00	0.00
(50102040-01), Clothing/Uniform Allowance - Civilian	306,000.00	306,000.00		(24,000.00)		282,000.00	-	282,000.00	0.00
(50102050-03), Subsistence Allowance	10,000.00	10,000.00		(1,175.00)		8,825.00	2,100.00	8,825.00	0.00
(50102060-04), Laundry Allowance	5,000.00	5,000.00		(3,872.95)		1,127.05	210.00	1,127.05	0.00
(50102110-05), HR - Magna Carta Benefits for Public Health Workers under R.A. 7305	25,000.00	25,000.00				25,000.00	-	25,000.00	0.00
(50102130-02), Night-shift Differential Pay					19,096.54	19,096.54	-	19,096.54	0.00
(50102140-00), Year End Bonus	1,563,000.00	1,563,000.00				1,563,000.00	-	1,563,000.00	0.00
(50102150-01), Cash Gift - Civilian	255,000.00	255,000.00		(8,500.00)		246,500.00	-	246,500.00	0.00
(50102990-12), Productivity Enhancement Incentive - Civil	255,000.00	255,000.00		(11,000.00)		244,000.00	244,000.00	244,000.00	0.00
(50102990-36), Mid-Year Bonus	1,563,000.00	1,563,000.00			103,817.00	1,666,817.00	-	1,666,817.00	0.00
(50103020-01), Pag-IBIG - Civilian	68,000.00	68,000.00		(11,500.00)		56,500.00	9,900.00	56,500.00	0.00
(50103030-01), PhilHealth - Civilian	323,000.00	323,000.00			58,528.62	381,528.62	38,941.42	381,528.62	0.00
(50103040-01), ECIIP - Civilian	62,000.00	62,000.00		(6,625.81)		55,374.19	7,900.00	55,374.19	0.00
(50104990-10), Lump-sum for Step Increments - Length of	50,000.00	50,000.00		(50,000.00)		0.00	-	-	0.00
(50104990-12), Other Lump-sum						0.00	-	-	0.00
(50104990-38), Anniversary Bonus						0.00	-	-	0.00
(50104990-99), Other Personnel Benefits				392,008.27	(5,826.27)	498,627.65	498,627.65	498,627.65	0.00
(50104990-11), Collective Negotiation Agreement Incentive				968,088.38		968,088.38	968,088.38	968,088.38	0.00
Sub-total	24,708,000.00	24,708,000.00		(635,818.96)	635,818.96	26,068,096.65	1,952,516.75	26,068,096.62	0.03
TOTAL	311,197,000.00	301,377,000.00		3,320,896.77	(36,023,384.52)	304,697,896.77	8,274,516.30	304,696,367.99	1,528.78
BSU BUGUIAS CAMPUS									
MFO 2 - ADVANCED EDUCATION SERVICES									
(50101010-01), Basic Salary - Civilian	187,000.00	187,000.00		(486.00)	876,037.35	1,062,551.35	966,410.35	1,062,551.35	0.00
(50101020-00), Casual & Contractual						0.00	-	-	0.00
(50102010-01), PERA - Civilian	24,000.00	24,000.00		(11,818.18)		12,181.82	-	12,181.82	0.00
(50102040-01), Clothing/Uniform Allowance - Civilian	6,000.00	6,000.00				6,000.00	-	6,000.00	0.00
(50102100-01), Honorarium - Civilian	1,506,000.00	1,506,000.00			(1,238,571.81)	267,428.19	267,428.19	267,428.19	0.00
MFO 1 - HIGHER EDUCATION SERVICES (ALL CAMPUSES)									

PROGRAM/ACTIVITY/PROJECT	APPROPRIATION	ALLOTMENT	SPECIAL ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
				FROM	TO		THIS REPORT	TO DATE	
	(1)	(2)	(3)	(4)	(5)	(6) = (2)+(3)+(4)+(5)	(7)	(8)	(9) = (5)-(7)
MFO 2 - OFFICE FOR RESEARCH SERVICES									
(50101010-01), Basic Salary - Civilian	33,622,000.00	33,622,000.00		(1,063,209.08)		32,558,790.92	2,662,958.17	32,558,790.92	0.00
(50101020-00), Casual & Contractual				1,445,317.62		1,445,317.62	1,445,317.62	1,445,317.62	0.00
(50102010-01), PERA - Civilian	2,160,000.00	2,160,000.00		(1,609,932.84)		1,999,067.16	1,699,009.09	1,999,067.16	0.00
(5010202000), Representation Allowance (RA)						1,707,500.00	1,707,500.00	1,707,500.00	0.00
(50102030-01), Transportation Allowance						1,707,500.00	1,707,500.00	1,707,500.00	0.00
(50102040-01), Clothing/Uniform Allowance - Civilian	540,000.00	540,000.00		(60,000.00)		480,000.00	-	480,000.00	0.00
(50102100-01), Honorarium - Civilian	6,196,000.00	6,196,000.00		(3,455,871.76)		2,740,128.24	2,740,128.24	2,740,128.24	0.00
(50102110-02), Hazard Pay - Civilian	99,000.00	99,000.00		(99,000.00)		0.00	-	-	0.00
(50102120-04), HP - Magna Carta Benefits for S & T	5,472,000.00	5,472,000.00		(4,524,618.95)		947,381.05	947,381.05	947,381.05	0.00
(50102130-01), Overtime Pay						445,608.45	444,705.93	444,705.93	902.52
(50102140-00), Year End Bonus	3,041,000.00	3,041,000.00		(453,389.60)		2,587,610.40	-	2,587,610.40	0.00
(50102150-01), Cash Gift - Civilian	450,000.00	450,000.00		(36,500.00)		413,500.00	-	413,500.00	0.00
(50102990-12), Productivity Enhancement Incentive - Civilian	450,000.00	450,000.00		(25,500.00)		424,500.00	424,500.00	424,500.00	0.00
(50102990-36), Mid-Year Bonus	3,041,000.00	3,041,000.00		(355,586.00)		2,685,414.00	-	2,685,414.00	0.00
(50103020-01), Pag-IBIG - Civilian	108,000.00	108,000.00		(24,800.00)		83,200.00	-	83,200.00	0.00
(50103030-01), PhilHealth - Civilian	338,000.00	338,000.00				986,894.50	507,836.10	986,894.50	0.00
(50103040-01), ECIIP - Civilian	102,000.00	102,000.00		(19,000.00)		83,000.00	-	83,000.00	0.00
(50104990-99), Other Personnel Benefits						7,397,087.66	7,397,087.66	7,397,087.66	0.00
(50104990-11), Collective Negotiation Agreement Incentive						3,987,934.62	3,987,934.62	3,987,934.62	0.00
MFO 4 - OFFICE FOR EXTENSION SERVICES									
RESEARCH SERVICES									
08-017-04-0001-02-03-04, OFFICE FOR									
sub-total									
	55,619,000.00	55,619,000.00		(10,278,408.23)		45,340,591.77	20,755,758.48	59,606,934.62	902.52
(50101010-01), Basic Salary - Civilian	945,000.00	945,000.00				111,361.00	123,997.00	916,540.00	0.00

PROGRAM/ACTIVITY/PROJECT	APPROPRIATION	ALLOTMENT	SPECIAL ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED	TO DATE	BALANCE
				FROM	TO				
	(1)	(2)	(3)	(4)	(5)	(6) = (2+3+4+5)	(7)	(8)	(9)=(5-7)
(50101020-00). Casual & Contractual						0.00			0.00
(50102010-01). PERA - Civilian	48,000.00	48,000.00	(14,000.00)			34,000.00	2,000.00	34,000.00	0.00
(5010202000). Representation Allowance (RA)		-	(6,250.00)			53,750.00	8,750.00	53,750.00	0.00
(50102030-01). Transportation Allowance			(6,250.00)			53,750.00	8,750.00	53,750.00	0.00
(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	(168,000.00)			0.00			0.00
(50102140-00). Year End Bonus	71,000.00	71,000.00	(7,003.00)			63,997.00		63,997.00	0.00
(50102150-01). Cash Gift - Civilian	10,000.00	10,000.00	(5,000.00)			5,000.00		5,000.00	0.00
(50102990-12). Productivity Enhancement Incentive - Civilian	10,000.00	10,000.00	(5,000.00)			5,000.00		5,000.00	0.00
(50102990-36). Mid-Year Bonus	71,000.00	71,000.00				71,000.00		71,000.00	0.00
(50103020-01). Pag-IBIG - Civilian	2,000.00	2,000.00	(500.00)			1,500.00		1,500.00	0.00
(50103030-01). PhilHealth - Civilian	9,000.00	9,000.00	(1,929.36)			7,070.64		14,573.64	1,497.00
(50103040-01). ECP - Civilian	4,000.00	4,000.00				4,000.00		1,500.00	2,500.00
(50104990-99). Other Personnel Benefits								819,861.36	0.00
(50104990-11). Collective Negotiation Agreement Incentive								819,861.36	0.00
Sub-total	1,350,000.00	1,350,000.00	(353,753.36)			353,753.36	2,067,290.00	2,063,293.00	3,997.00
PERSONNEL SERVICES (TOTAL ALLOTMENT CLASS)	604,039,000.00	454,181,000.00	(57,134,586.34)	84,789,413.47	57,134,586.34	538,970,413.47	73,653,595.78	538,963,782.12	6,631.35

PROGRAM/ACTIVITY/PROJECT	(1) APPROPRIATION	(2) ALLOTMENT	(3) SPECIAL ALLOTMENT	(4) REALIGNMENT		(6) = (2)+(3)+(4)+(5) ADJUSTED ALLOTMENT	(7) THIS REPORT	(8) OBLIGATIONS INCURRED TO DATE	(9)=(5-7) BALANCE
				TO	FROM				

MAINTENANCE AND OTHER OPERATING EXPENSES

GENERAL ADMINISTRATION AND SUPPORT SERVICES (GASS)

(5020101000), Traveling Expenses - Local	3,301,000.00	3,301,000.00	(1,695,595.00)		1,305,898.76	2,911,303.76	15,287.02	2,906,496.33	4,807.43
(5020102000), Traveling Expenses - Foreign							-	-	0.00
(5020201000), Training Expenses	2,612,000.00	2,612,000.00	(1,500,000.00)		4,841,021.82	5,953,021.82	-	5,809,501.82	143,520.00
(5020301000), Office Supplies Expenses	2,133,000.00	2,133,000.00	(654,178.59)		428,530.47	1,907,351.88	-	1,907,351.88	0.00
(5020302000), Accountable Forms Expenses	1,126,000.00	1,126,000.00	(500,000.00)		200,400.00	826,400.00	-	826,400.00	0.00
(5020308000), Medical, Dental and Laboratory Supplies Expenses	-	-					-	-	0.00
(5020309000), Fuel, Oil and Lubricants Expenses	1,126,000.00	1,126,000.00			1,74,985.30	1,300,985.30	-	1,298,447.30	2,538.00
(5020310000), Agricultural and Marine Supplies Expenses	-	-			54,005.00	54,005.00	-	54,005.00	0.00
(50203110-01), Textbooks and Instructional Materials Expenses	-	-					-	-	0.00
(50203210-00), Semi-expendable Machinery and Equipment	257,000.00	257,000.00	(120,477.60)		1,098,573.59	1,235,095.99	-	1,235,095.99	0.00
(5020322000), Semi-expendable - Furniture and Fixture	257,000.00	257,000.00	(92,215.00)		164,785.00	164,785.00	-	164,785.00	0.00
(5020399000), Other Supplies and Materials Expenses	2,330,000.00	2,330,000.00	(603,918.40)		5,840,134.89	7,566,216.49	-	7,516,236.49	49,980.00
(5020401000), Water Expenses	252,000.00	252,000.00	(250,408.16)		1,591.84	1,591.84	-	1,591.84	-0.00
(5020402000), Electricity Expenses	3,276,000.00	3,276,000.00	(446,961.37)		21,219.55	2,850,258.18	5,169.99	2,850,258.18	0.00
(5020501000), Postage and Courier Services	63,000.00	63,000.00	(59,240.00)		3,760.00	3,760.00	-	3,760.00	0.00
(50205020-01), Mobile	170,000.00	170,000.00			454,838.20	624,838.20	-	624,838.20	0.00
(50205020-02), Landline	172,000.00	172,000.00	(40,996.68)		17,949.80	148,953.12	17,582.88	148,953.12	0.00
(5020503000), Internet Subscription Expenses	2,000,000.00	2,000,000.00	(650,517.96)		95,709.21	1,445,191.25	-	1,445,191.25	0.00
(50205040-00), Cable, Satellite, Telegraph & Radio Expenses	113,000.00	113,000.00	(113,000.00)				-	-	0.00
(5021003000), Extraordinary and Miscellaneous Expenses	180,000.00	180,000.00			1,500.00	181,500.00	16,500.00	181,500.00	0.00
(5021102000), Auditing Services	500,000.00	500,000.00	(249,978.83)		2,022.40	252,043.57	2,022.40	252,043.57	0.00
(5021199000), Other Professional Services	1,603,000.00	1,603,000.00	(22,711.00)		2,500,000.00	4,080,289.00	1,216,598.69	4,072,439.00	7,850.00
(5021203000), Security Services	2,500,000.00	2,500,000.00			20,830.55	2,520,830.55	240,079.10	2,520,830.55	0.00
(5021304001), Repairs and Maintenance - BUILDINGS	9,717,000.00	9,717,000.00	(64,096.00)		(1,764,721.75)	7,888,182.25	-	7,888,182.25	0.00
(5021305001), Repairs and Maintenance - OFFICE EQUIPMENT	1,126,000.00	1,126,000.00	(1,000,000.00)		321,610.16	447,610.16	-	447,610.16	0.00
(5021306001), Repairs and Maintenance - MOTOR VEHICLE	1,126,000.00	1,126,000.00	(118,576.66)		25,200.00	320,189.79	25,200.00	320,189.79	0.00
(5021502000), Fidelity Bond Premiums	213,000.00	213,000.00	(4,460.25)		208,539.75	208,539.75	-	208,539.75	0.00
(5021503000), Insurance Expenses	150,000.00	150,000.00			71,614.96	221,614.96	-	221,614.96	0.00
(5021601000), Labor and Wages	650,000.00	650,000.00	(2014.00)		(365,951.75)	282,034.25	23,262.07	282,034.25	0.00
(5029901000), Advertising Expenses	288,000.00	288,000.00	(22,788.70)		(154,486.30)	110,726.00	10,500.00	110,726.00	0.00
(5029902000), Printing and Publication Expenses	718,000.00	718,000.00	(9,713.00)			708,287.00	-	708,287.00	0.00

PROGRAM/ACTIVITY/PROJECT	(1)	(2)	(3)	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
				TO	FROM		THIS REPORT	TO DATE	
(9)=(5-7)									
(5029903000), Representation Expenses	3,300,000.00	3,300,000.00		(2,111,846.00)		1,188,154.00	-	1,188,154.00	0.00
(5029906000), Membership Dues and Contributions to	205,000.00	205,000.00		(3,670.00)		-	-	-	0.00
(5029990-99), Other Maintenance and Operating Exp	5,405,000.00	5,405,000.00		(4,995,000.00)		524,302.00	4,962.00	524,302.00	0.00
ADMINISTRATION AND SUPPORT SERVICES									
08-017-04-0001-01, GENERAL									
	46,869,000.00	46,869,000.00	(940,938.89)	(17,590,346.66)	17,590,346.66	45,928,061.11	1,577,164.15	45,719,365.68	208,695.43
SUPPORT TO OPERATIONS/AUXILIARY SERVICES (STO)									
(5020101000), Travelling Expenses - Local	573,000.00	573,000.00		(573,000.00)		-	-	-	0.00
(5020201000), Training Expenses	44,000.00	44,000.00			450,798.98	494,798.98	441,998.98	494,798.98	0.00
(5020301000), Office Supplies Expenses	580,000.00	580,000.00		(580,000.00)		-	-	-	0.00
(5020302000), Accountable Forms Expenses	225,000.00	225,000.00		(225,000.00)		-	-	-	0.00
(5020308000), Medical, Dental and Laboratory Supply	218,000.00	218,000.00		(157,631.82)	59,404.00	59,404.00	-	59,404.00	0.00
(5020309000), Fuel, Oil and Lubricants Expenses	231,000.00	231,000.00		(231,000.00)		-	-	-	0.00
(5020310000), Agricultural and Marine Supplies Expenses						-	-	-	0.00
(50203110-01), Textbooks and Instructional Materials B	380,000.00	380,000.00			60,491.00	440,491.00	-	440,491.00	0.00
(50203210-00), Semi-expendable Machinery and Equi	52,000.00	52,000.00			143,800.00	195,800.00	-	195,800.00	0.00
(5020322000), Semi-expendable - Furniture and Fixture	52,000.00	52,000.00		(52,000.00)		-	-	-	0.00
(5020399000), Other Supplies and Materials Expenses	1,506,000.00	1,506,000.00		(1,340,615.00)	21,585.00	21,585.00	-	21,585.00	0.00
(5020401000), Water Expenses	67,000.00	67,000.00		(67,000.00)		-	-	-	0.00
(5020402000), Electricity Expenses	264,000.00	264,000.00		(264,000.00)		-	-	-	0.00
(5020501000), Postage and Courier Services	11,000.00	11,000.00		(11,000.00)		-	-	-	0.00
(50205020-01), Mobile	57,000.00	57,000.00		(57,000.00)		-	-	-	0.00
(50205020-02), Landline	57,000.00	57,000.00		(57,000.00)		-	-	-	0.00
(5020503000), Internet Subscription Expenses						-	-	-	0.00
(50205040-00), Cable, Satellite, Telegraph & Radio Exp	24,000.00	24,000.00		(24,000.00)		-	-	-	0.00
(5021304000), Repairs and Maintenance - Buildings an	392,000.00	392,000.00		(392,000.00)		-	-	-	0.00
(5021305000), Repairs and Maintenance - Machinery	225,000.00	225,000.00		(225,000.00)		-	-	-	0.00
(5021306000), Repairs and Maintenance - Transporta	135,000.00	135,000.00		(135,000.00)		-	-	-	0.00
(5029901000), Advertising Expenses	66,000.00	66,000.00		(66,000.00)		-	-	-	0.00
(5029902000), Printing and Publication Expenses	112,000.00	112,000.00		(112,000.00)		-	-	-	0.00
(5029903000), Representation Expenses	212,000.00	212,000.00		(36,727.00)	271,635.00	446,908.00	446,635.00	446,635.00	273.00
(5029990-99), Other Maintenance and Operating Exp	1,113,000.00	1,113,000.00		(82,927.00)	(679,233.80)	350,839.20	247,660.00	350,839.20	0.00

PROGRAM/ACTIVITY/PROJECT	APPROPRIATION	ALLOTMENT	SPECIAL ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
				TO	FROM		THIS REPORT	TO DATE	
	(1)	(2)	(3)	(4)	(5)	(6) = (2)+(3)+(4)+(5)	(7)	(8)	(9)=(5-7)
OPERATIONS/AUXILIARY SERVICES	6,596,000.00	6,596,000.00	(4,586,173.82)	(926,724.98)	926,724.98	2,009,826.18	1,136,293.98	2,009,553.18	273.00
SPORTS AND WELLNESS									
(502020200), SCHOLARSHIP GRANT	1,000,000.00	1,000,000.00	(714,732.26)			285,267.74	9,000.00	282,267.74	3,000.00
(502020100), Training Expenses	2,163,000.00	2,163,000.00	(1,217,156.01)			853,300.00	1,799,143.99	1,798,861.24	282.75
(502140100), FINANCIAL ASSISTANCE	5,888,000.00	5,888,000.00	(4,719,781.04)			934,044.08	1,954,956.04	1,954,956.04	0.00
CAMPUS									
LA TRINIDAD									
MFO 1 - HIGHER EDUCATION SERVICES									

(502010100), Travelling Expenses - Local	5,888,000.00	5,888,000.00	(147,307.00)			34,229.00			0.00
(502030100), Textbooks and Instructional Materials Expenses	799,000.00	799,000.00	(125,489.00)			181.18	449,516.02	347,360.02	449,516.02
(50203210-00), Semi-expendable Machinery and Equipment	258,000.00	258,000.00	(56,302.70)			1,550,000.00	1,751,697.30	1,733,567.58	18,129.72
(502032200), Semi-expendable - Furniture and Fixture	258,000.00	258,000.00				184,070.00	442,070.00	442,070.00	0.00
(502039900), Other Supplies and Materials Expenses	1,258,000.00	1,258,000.00	(856,247.10)			402,875.75	804,628.65	785,528.65	19,100.00
(502040100), Water Expenses	345,000.00	345,000.00	(194,171.25)			(150,828.75)			0.00
(502040200), Electricity Expenses	5,824,000.00	5,824,000.00	(102,489.22)			(3,000,000.00)	2,734,599.35	2,734,599.35	0.00
(5020501000), Postage and Courier Services	26,000.00	26,000.00	(14,750.00)			(11,250.00)			0.00
(50205020-01), Mobile	170,000.00	170,000.00	(163,452.00)			(6,548.00)			0.00
(50205020-02), Landline	221,000.00	221,000.00	(50,679.51)			(152,391.00)	17,929.49	17,929.49	0.00
(5020503000), Internet Subscription Expenses	6,000.00	6,000.00	(7,805.00)			182,189.32	180,384.32	180,384.32	0.00
(50205040-00), Cable, Satellite, Telegraph & Radio Expenses	2,000.00	2,000.00	(2,000.00)						0.00
(502119900), Other Professional Services	-	-				8,500,000.00	8,500,000.00	8,500,000.00	0.00
(502130400), Repairs and Maintenance - Buildings or	2,129,000.00	2,129,000.00	(15,571.00)			(2,000,000.00)	123,429.00	123,429.00	0.00
(502130500), Repairs and Maintenance - Machinery	450,000.00	450,000.00	(93,495.00)			(200,000.00)	156,505.00	156,504.64	0.36
(502130600), Repairs and Maintenance - Transportation	348,000.00	348,000.00	(248,000.00)			53,108.04	-	-	0.00
(502150200), Fidelity Bond Premiums	2,000.00	2,000.00				22,675.00	24,675.00	24,675.00	0.00
(502150300), Insurance Expenses	20,000.00	20,000.00				880,295.00	880,295.00	880,295.00	0.00
(502990100), Advertising Expenses	109,000.00	109,000.00	(75,140.00)			(23,360.00)	10,500.00	10,500.00	0.00
(502990200), Printing and Publication Expenses	245,000.00	245,000.00	(95,000.00)			(150,000.00)			0.00

PROGRAM/ACTIVITY/PROJECT	APPROPRIATION	ALLOTMENT	SPECIAL ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
				TO	FROM		THIS REPORT	TO DATE	
	(1)	(2)	(3)	(4)	(5)	(6) = (2)+(4)+(5)	(7)	(8)	(9) = (5)-(7)
(5029903000). Representation Expenses	428,000.00	428,000.00			349,150.00	777,150.00	-	777,150.00	0.00
(5029906000). Membership Dues and Contributions to	300,000.00	300,000.00	(3,423.00)	(178,085.00)		118,492.00	-	118,000.00	492.00
(5029907000). Library and Other Reading Materials Sub	31,000.00	31,000.00			9,000.00	40,000.00	-	40,000.00	0.00
(5029990-00). Other Maintenance and Operating Exp	106,000.00	106,000.00	(4,001.00)	(53,108.04)	382,720.00	431,610.96	-	389,020.00	42,590.96
BOKOD CAMPUS									
(5020101000). Travelling Expenses - Local	1,384,000.00	1,384,000.00	(1,112,904.60)		271,095.40	74,679.01	268,094.41	3,000.99	
(5020102000). Travelling Expenses - Foreign					0.00				0.00
(5020201000). Training Expenses	107,000.00	107,000.00	(227,988.37)	301,173.09	180,184.72	12,000.00	180,184.72	0.00	0.00
(5020301000). Office Supplies Expenses	164,000.00	164,000.00		306,965.36	470,965.36	-	470,965.36	0.00	0.00
(5020302000). Accountable Forms Expenses	112,000.00	112,000.00	(31,375.64)	(80,624.36)	0.00	-	-	0.00	0.00
(5020309000). Fuel, Oil and Lubricants Expenses	225,000.00	225,000.00		222,766.08	447,766.08	160,787.88	447,766.08	0.00	0.00
(5020310000). Agricultural and Marine Supplies Expens	225,000.00	225,000.00	(25,000.00)	(200,000.00)	0.00	-	-	0.00	0.00
(50203110-01). Textbooks and Instructional Materials B	112,000.00	112,000.00	(112,000.00)		0.00	-	-	0.00	0.00
(50203210-00). Semi-expendable Machinery and Equi	51,000.00	51,000.00		145,000.00	196,000.00	-	196,000.00	0.00	0.00
(5020322000). Semi-expendable - Furniture and Fixtur	51,000.00	51,000.00		48,750.00	99,750.00	-	99,750.00	0.00	0.00
(5020399000). Other Supplies and Materials Expenses	36,000.00	36,000.00		122,433.00	158,433.00	-	158,433.00	0.00	0.00
(5020402000). Electricity Expenses	250,000.00	250,000.00		39,813.67	289,813.67	-	289,813.67	0.00	0.00
(5020501000). Postage and Courier Services	11,000.00	11,000.00		(11,000.00)	0.00	-	-	0.00	0.00
(50205020-01). Mobile	135,000.00	135,000.00	(21,250.00)		113,750.00	-	113,750.00	0.00	0.00
(50205020-02). Landline	135,000.00	135,000.00		(135,000.00)	0.00	-	-	0.00	0.00
(5020503000). Internet Subscription Expenses	98,000.00	98,000.00		(49,905.88)	51,094.12	-	51,094.12	0.00	0.00
(50205040-00). Cable, Satellite, Telegraph & Radio Exp	15,000.00	15,000.00	(15,000.00)		0.00	-	-	0.00	0.00
(5021199000). Other Professional Services	-	-	(35,535.26)	600,000.00	564,464.74	-	564,464.74	0.00	0.00
(5021304000). Repairs and Maintenance - Buildings an	224,000.00	224,000.00	(179,300.00)		44,700.00	-	44,700.00	0.00	0.00
(5021305000). Repairs and Maintenance - Machinery	224,000.00	224,000.00	(16,277.00)	(190,000.00)	17,723.00	-	17,722.58	0.42	0.00
(5021306000). Repairs and Maintenance - Transporta	153,000.00	153,000.00	(38,745.00)		114,255.00	-	114,255.00	0.00	0.00
(5021502000). Fidelity Bond Premiums	15,000.00	15,000.00	(359.00)	(569.65)	14,071.35	-	10,125.00	3,946.35	0.00
(5021503000). Insurance Expenses	20,000.00	20,000.00		207,680.82	227,680.82	-	227,680.82	0.00	0.00
(5029902000). Printing and Publication Expenses	58,000.00	58,000.00	(16,000.00)	(42,000.00)	42,000.00	-	42,000.00	0.00	0.00
(5029903000). Representation Expenses	52,000.00	52,000.00	(8,888.00)	(224,486.90)	270,433.00	1,500.00	42,956.00	46,102.10	0.00
(5029990-99). Other Maintenance and Operating Exp	25,000.00	25,000.00	(1,000.00)		24,000.00	-	24,000.00	0.00	0.00

PROGRAM/ACTIVITY/PROJECT	(1)	(2)	(3)	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
				FROM	TO		THIS REPORT	TO DATE	
BUGIAS CAMPUS									
08-017-04-0001-02-02-12.BOKOD CAMPUS	Sub-total	3,882,000.00	(465,194.64)	(2,307,015.02)	2,307,015.02	3,416,805.36	248,766.89	3,363,755.50	53,049.86
(5020101000). Travelling Expenses - Local	1,464,000.00	1,464,000.00	(119,199.84)	(682,543.90)		662,256.26	173,273.36	657,248.08	5,008.18
(5020102000). Travelling Expenses - Foreign						0.00	-		0.00
(5020201000). Training Expenses	160,000.00	160,000.00		(112,600.00)		47,400.00	18,000.00	47,400.00	0.00
(5020301000). Office Supplies Expenses	271,000.00	271,000.00	(170,582.00)			100,418.00	-	93,762.80	6,655.20
(5020302000). Accountable Forms Expenses	112,000.00	112,000.00	(112,000.00)			0.00	-	-	0.00
(5020309000). Fuel, Oil and Lubricants Expenses	225,000.00	225,000.00	(16,844.70)		5,000.00	213,155.30	131,458.49	213,155.30	0.00
(5020310000). Agricultural and Marine Supplies Expenses	225,000.00	225,000.00	(125,000.00)	(100,000.00)		0.00	-	-	0.00
(50203110-01). Textbooks and Instructional Materials Expenses	112,000.00	112,000.00		(57,143.41)	184,111.98	238,968.57	226,111.98	226,111.98	12,856.59
(50203210-00). Semi-expandable Machinery and Equipment	51,000.00	51,000.00	(51,000.00)			0.00	-	-	0.00
(5020322000). Semi-expandable - Furniture and Fixture	51,000.00	51,000.00	(51,000.00)			0.00	-	-	0.00
(5020399000). Other Supplies and Materials Expenses	54,000.00	54,000.00	(39,567.83)	(14,432.17)		0.00	-	-	0.00
(5020402000). Electricity Expenses	250,000.00	250,000.00			156,531.62	406,531.62	-	406,531.62	0.00
(5020501000). Postage and Courier Services	11,000.00	11,000.00	(11,000.00)			0.00	-	-	0.00
(50205020-01). Mobile	135,000.00	135,000.00	(3,000.00)			132,000.00	-	132,000.00	0.00
(50205020-02). Landline	135,000.00	135,000.00	(135,000.00)			0.00	-	-	0.00
(5020503000). Internet Subscription Expenses	98,000.00	98,000.00	(6,774.80)		8,293.20	99,518.40	8,293.20	99,518.40	0.00
(50205040-00). Cable, Satellite, Telegraph & Radio Expenses	15,000.00	15,000.00	(15,000.00)			0.00	-	-	0.00
(5021199000). Other Professional Services		-		(25,000.00)	600,000.00	575,000.00	319,766.95	319,766.95	255,233.05
(5021304000). Repairs and Maintenance - Buildings and Structures	224,000.00	224,000.00	(39,701.21)		115,701.21	0.00	-	-	0.00
(5021305000). Repairs and Maintenance - Machinery and Equipment	224,000.00	224,000.00	(124,000.00)	(100,000.00)		0.00	-	-	0.00
(5021306000). Repairs and Maintenance - Transportation	153,000.00	153,000.00		(115,791.31)		37,208.69	4,200.00	37,208.79	-0.10
(5021502000). Fidelity Bond Premiums	20,000.00	20,000.00	(14,657.27)	(5,342.73)		0.00	-	-	0.00
(5021503000). Insurance Expenses	24,000.00	24,000.00		6,120.62	30,120.62	0.00	-	30,120.62	0.00
(5021902000). Printing and Publication Expenses	58,000.00	58,000.00	(680.00)		200.00	57,520.00	57,520.00	57,520.00	0.00
(5021903000). Representation Expenses	52,000.00	52,000.00	(89.00)	(3,654.11)		18,256.89	17,550.00	17,550.00	706.89
(50219090-99). Other Maintenance and Operating Expenses	25,000.00	25,000.00	(25,000.00)		170,549.00	170,549.00	170,549.00	170,549.00	0.00
Sub-total	4,149,000.00	4,149,000.00	(1,360,096.65)	(1,246,507.63)	1,246,507.63	2,788,903.35	1,126,722.98	2,508,443.54	280,459.81
TOTAL	34,573,000.00	34,573,000.00	(3,320,895.49)	(20,327,426.75)	20,327,426.75	31,252,104.51	1,792,578.90	30,803,859.05	448,245.46
MFO 2 - ADVANCED EDUCATION SERVICES									
(5020101000). Travelling Expenses - Local	162,000.00	162,000.00		43,412.63	205,412.63	18,200.00	205,412.63	18,200.00	0.00
(5020102000). Travelling Expenses - Foreign						0.00	-	-	0.00
(5020201000). Training Expenses						0.00	-	-	0.00

PROGRAM/ACTIVITY/PROJECT	(1)	(2)	(3)	(4)	(5)	(6) = (2)+(3)+(4)+(5)	OBLIGATIONS INCURRED		(9) = (5)-(7)	
							THIS REPORT			BALANCE
							ADJUSTED ALLOTMENT	TO DATE		
(5020202000). Scholarship Grants/Expenses						0.00	-	-	0.00	
(5020701000). Survey, Research, Exploration and Devt Expenses						0.00	-	-	0.00	
(5020301000). Office Supplies Expenses	225,000.00					2,170.00	2,170.00	-	0.00	
(5020302000). Accountable Forms Expenses	112,000.00					0.00	0.00	-	0.00	
(5020309000). Fuel, Oil and Lubricants Expenses	225,000.00					3,000.00	3,000.00	-	0.00	
(5020399000). Other Supplies and Materials Expenses	185,000.00					0.00	0.00	-	0.00	
(5020501000). Postage and Courier Services	11,000.00					0.00	0.00	-	0.00	
(50205020-01). Mobile	29,000.00					0.00	0.00	-	0.00	
(50205020-02). Landline	29,000.00					0.00	0.00	-	0.00	
(50205040-00). Cable, Satellite, Telegraph & Radio Exp	11,000.00					0.00	0.00	-	0.00	
(5021304000). Repairs and Maintenance - Buildings or	260,000.00					0.00	0.00	-	0.00	
(5021305000). Repairs and Maintenance - Machinery	54,000.00					11,900.00	11,900.00	-	0.00	
(5029202000). Printing and Publication Expenses	112,000.00					0.00	0.00	-	0.00	
(5029906000). Membership Dues and Contributions to	20,000.00					1,325.00	-	-	1,325.00	
(5029990-99). Other Maintenance and Operating Exp	151,000.00					132,675.29	115,170.00	115,170.00	17,505.29	
EDUCATION SERVICES Sub-total	1,586,000.00					356,482.92	133,370.00	133,370.00	337,652.63	
08-017-04-0001-02-02-01-ADVANCED										
WFO 3 - OFFICE FOR RESEARCH SERVICES										

(5020101000). Traveling Expenses - Local	2,620,000.00					1,014,378.40	216,042.95	782,744.75	231,633.65
(5020102000). Traveling Expenses - Foreign						-	-	-	0.00
(5020201000). Training Expenses	2,527,000.00					1,006,070.00	2,033,070.00	608,000.00	2,033,070.00
(5020701000). Survey, Research, Exploration and Devt Expenses (FLR -						-	-	-	0.00
(5020301000). Office Supplies Expenses	925,000.00					714,065.29	1,139,065.29	184,940.00	1,139,065.29
(5020302000). Accountable Forms Expenses	225,000.00					-	-	-	0.00
(5020308000). Medical, Dental and Laboratory Supply	219,000.00					89,747.07	308,747.07	308,747.07	0.00
(5020309000). Fuel, Oil and Lubricants Expenses	939,000.00					555,565.39	1,137,273.14	1,492,215.24	2,350.15
(5020310000). Agricultural and Marine Supplies Expens	1,027,000.00					722,514.00	13,021.00	722,514.00	0.00
(50203110-01). Textbooks and Instructional Materials B	148,000.00					-	-	-	0.00
(50203210-00). Semi-expendable Machinery and Equi	257,000.00					509,591.20	766,591.20	766,591.20	0.00
(5020222000). Semi-expendable - Furniture and Fixture	257,000.00					141,500.00	-	-	141,500.00
(5020399000). Other Supplies and Materials Expenses	6,721,000.00					1,154,006.25	124,302.00	1,154,006.25	0.00
(5020401000). Water Expenses	102,000.00					47,549.66	2,631.73	47,549.66	0.00
(5020402000). Electricity Expenses	501,000.00					1,656,020.28	748,153.31	1,656,020.28	0.00
(5020501000). Postage and Courier Services	16,000.00					-	-	-	0.00

PROGRAM/ACTIVITY/PROJECT	(1)	(2)	(3)	REALIGNMENT		(6) = (2)+(3)+(4)+(5)	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
				FROM	TO			THIS REPORT	TO DATE	
(50205020-01), Mobile	279,000.00	279,000.00				193,340.10		-	-	193,340.10
(50205020-02), Landline	112,000.00	112,000.00	(105,448.12)			6,551.88		-	-	6,551.88
(5020503000), Internet Subscription Expenses	500,000.00	500,000.00	(290,923.53)		26,416.91	235,493.38		36,395.91		235,493.38
(50205040-00), Cable, Satellite, Telegraph & Radio Exp	28,000.00	28,000.00	(28,000.00)			-		-		-
(5021199000), Other Professional Services	350,000.00	350,000.00			139,256.17	489,256.17		295,274.64		295,274.64
(5021304000), Repairs and Maintenance - Buildings or	261,000.00	261,000.00			2,333,691.19	2,594,691.19		2,578,091.12		2,578,091.12
(5021305000), Repairs and Maintenance - Machinery	81,000.00	81,000.00	(32,602.56)		48,397.44	48,397.44		-		48,397.44
(5021503000), Insurance Expenses	-	-	(332,065.93)		3,000,000.00	2,667,934.07		2,667,934.07		2,667,934.07
(5021601000), Labor and Wages	3,771,000.00	3,771,000.00	(1,150,911.67)		2,620,088.33	2,620,088.33		2,620,088.33		2,620,088.33
(5029902000), Printing and Publication Expenses	112,000.00	112,000.00			39,400.00	151,400.00		5,200.00		151,400.00
(5029903000), Representation Expenses	318,000.00	318,000.00	(1,407,020.00)		1,350,000.00	260,980.00		212,875.00		260,980.00
(5029906000), Membership Dues and Contributions to	335,000.00	335,000.00	(325,000.00)		10,000.00	10,000.00		-		10,000.00
(50299990-99), Other Maintenance and Operating Exp	2,020,000.00	2,020,000.00	(1,350,000.00)		236,925.28	906,925.28		56,542.80		878,706.52
RESEARCH SERVICES Sub-total	24,651,000.00	24,651,000.00	(3,987,934.62)		8,994,669.04	20,653,065.38		6,470,968.03		19,996,941.12
08-017-04-0001-02-03-04,OFFICE FOR										666,124.26

WFO 4 - OFFICE FOR EXTENSION SERVICES

(5020101000), Traveling Expenses - Local	565,000.00	565,000.00	(548,290.00)		78,800.00	95,510.00		78,524.00		95,234.00
(5020102000), Traveling Expenses - Foreign										
(5020201000), Training Expenses	282,000.00	282,000.00			109,899.00	391,899.00		-		391,899.00
(5020202000), Scholarship Grants/Expenses										
(5020701000), Survey, Research, Exploration and Devt Expenses										
(5020301000), Office Supplies Expenses	372,000.00	372,000.00	(277,808.00)			94,192.00		-		94,192.00
(5020302000), Accountable Forms Expenses	75,000.00	75,000.00	(75,000.00)							
(5020308000), Medical, Dental and Laboratory Supplies Expenses										
(5020309000), Fuel, Oil and Lubricants Expenses	224,000.00	224,000.00	(213,103.93)		10,896.07	10,896.07		10,896.07		10,896.07
(5020310000), Agricultural and Marine Supplies Expens	428,000.00	428,000.00	(428,000.00)							
(50203110-01), Textbooks and Instructional Materials Expenses										
(50203210-00), Semi-expendable Machinery and Equi	31,000.00	31,000.00	(12,790.00)		400,000.00	418,210.00		-		418,210.00
(5020322000), Semi-expendable - Furniture and Fixture	31,000.00	31,000.00								
(5020399000), Other Supplies and Materials Expenses	117,000.00	117,000.00			12,790.00	129,790.00		59,660.00		129,790.00
(5020401000), Water Expenses										
(5020402000), Electricity Expenses										
(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

(506040-02). College of Nursing (Building Outlay)	25,000,000.00	25,000,000.00	-	24,997,572.14	2,427.86
(506040-00). Machinery and Equipment	20,500,000.00		-	0.00	0.00
(506040-00). Furniture, Fixtures and Books	5,000,000.00		-	0.00	0.00

102,280,000.00

PROGRAM/ACTIVITY/PROJECT	APPROPRIATION	ALLOTMENT	SPECIAL ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
				FROM	TO		THIS REPORT	TO DATE	
	(1)	(2)	(3)	(4)	(5)	(6) = (2)+(3)+(4)+(5)	(7)	(8)	(9)=(5)-(7)
(50205020-02). Landline	68,000.00	68,000.00				68,000.00			68,000.00
(5020503000). Internet Subscription Expenses		-				-			0.00
(50205040-00). Cable, Satellite, Telegraph & Radio Exp	154,000.00	154,000.00		12,600.00		166,600.00	14,000.00	166,600.00	0.00
(50206010-01). Awards/Rewards Expenses		-				-			0.00
(5020602000). Prizes		-				-			0.00
(5021003000). Extraordinary and Miscellaneous Expenses		-				-			0.00
(5021102000). Auditing Services		-				-			0.00
(5021199000). Other Professional Services		-				-			0.00
(5021203000). Security Services		-				-			0.00
(5021304000). Repairs and Maintenance - Buildings or	195,000.00	195,000.00	(169,000.00)	471,749.93		497,749.93	466,159.00	466,159.00	31,590.93
(5021305000). Repairs and Maintenance - Machinery	78,000.00	78,000.00				78,000.00		75,000.00	3,000.00
(5021306000). Repairs and Maintenance - Transportation Equipment		-				-			0.00
(5021502000). Fidelity Bond Premiums		-				-			0.00
(5021503000). Insurance Expenses		-				-			0.00
(5021601000). Labor and Wages		-				-			0.00
(502901000). Advertising Expenses		-				-			0.00
(502902000). Printing and Publication Expenses	112,000.00	112,000.00		58,012.00		170,012.00	29,762.00	53,012.00	117,000.00
(502903000). Representation Expenses	54,000.00	54,000.00				54,000.00		2,000.00	52,000.00
(502905000). Rent-Motor Vehicle		-				-			0.00
(502906000). Membership Dues and Contributions to Organizations		-				-			0.00
(502907000). Library and Other Reading Materials Subscription		-				-			0.00
(5029990-00). Other Maintenance and Operating Expenses		-				-			0.00
(5029990-99). Other Maintenance and Operating Exp	180,000.00	180,000.00	CULTURE AND SPORTS (180K)	1,000.00		42,851.00	-	1,000.00	41,851.00
08-017-04-0001-02-03-05-OFFICE FOR EXTENSION SERVICES Sub-total	3,005,000.00	3,005,000.00	(717,290.00)	1,144,850.93		2,287,710.00	659,001.07	1,856,277.27	431,432.73
MAINTENANCE AND OTHER OPERATING EXPENSES (TOTAL AL	117,280,000.00	117,280,000.00	(14,782,749.90)	49,027,430.99		102,497,250.10	11,769,376.13	100,723,648.93	1,773,601.17

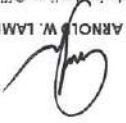
PROGRAM/ACTIVITY/PROJECT	APPROPRIATION	ALLOTMENT	SPECIAL ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
				TO	FROM		THIS REPORT	TO DATE	
	(1)	(2)	(3)	(4)	(5)	(6) = (2)+(3)+(4)+(5)	(7)	(8)	(9)=(5-7)
MFO 1 - HIGHER EDUCATION SERVICES	50,500,000.00	25,000,000.00	-	-	-	25,000,000.00	-	24,997,572.14	2,427.86
Sub-total	50,500,000.00	25,000,000.00	-	-	-	25,000,000.00	-	24,997,572.14	2,427.86
CO	50,500,000.00	25,000,000.00	-	-	-	25,000,000.00	-	24,997,572.14	2,427.86
Total Allotment Class	50,500,000.00	25,000,000.00	-	-	-	25,000,000.00	-	24,997,572.14	2,427.86
GRAND TOTAL (ALL ALLOTMENT CLASS)	771,819,000.00	596,461,000.00	70,006,668.57	(106,162,017.33)	106,162,017.33	666,467,668.57	85,422,971.91	664,685,003.19	1,782,660.38

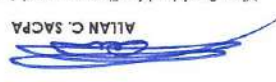
Prepared by:

 IMELDA K. FANG-ASAN
 Admin Officer III

Certified Correct:

 ESTRELLITA M. DACLAN
 Supervising Administrative Officer - Budget

Recommending Approval:

 ANDRES ARNOLD W. LAMPACAN
 Chief Administrative Officer - Finance

Recommending Approval:

 ALLAN C. SACPA
 Vice President for Finance and Administration

Approved by:

 FERRELLAINE COMILA
 University President



Statement of Allotments, Obligations and Balances
From JANUARY 1, 2023 to DECEMBER 31, 2023

01104102 - Regular Agency Fund - General Fund - Automatic Appropriations - Retirement and Life Insurance Premiums
RA 11936 Regular 2023 CURRENT

PROGRAM/ACTIVITY/PROJECT	(1)		(2)		TOTAL ALLOTMENT	OBLIGATIONS INCURRED	TO DATE	BALANCE
	ALLOTMENT	ALLOTMENT	SPECIAL ALLOTMENT	ALLOTMENT				
GENERAL ADMINISTRATION AND SUPPORT SERVICES (GASS)	Sub-total	4,447,000.00	4,447,000.00	4,569,984.00	9,016,984.00	5,057,345.31	9,016,984.00	-
SUPPORT TO OPERATIONS/AUXILIARY SERVICES (STO)	Sub-total	3,222,000.00	3,222,000.00	3,222,000.00	3,222,000.00	100,658.41	3,222,000.00	-
(MFO 1) HIGHER EDUCATION SERVICES (MAIN CAMPUS)	Sub-total	20,707,000.00	20,707,000.00	20,707,000.00	20,707,000.00	(2,206,367.62)	20,707,000.00	-
BOKOD CAMPUS	Sub-total	1,135,000.00	1,135,000.00	1,135,000.00	1,135,000.00	27,348.58	1,135,000.00	-
BUGUIS CAMPUS	Sub-total	2,264,000.00	2,264,000.00	2,264,000.00	2,264,000.00	443,516.69	2,264,000.00	-
(MFO 1) HIGHER EDUCATION SERVICES (ALL CAMPUSES)	Sub-total	24,106,000.00	24,106,000.00	24,106,000.00	24,106,000.00	(1,735,502.35)	24,106,000.00	-
MFO 2 - ADVANCED EDUCATION SERVICES	Sub-total	22,000.00	22,000.00	22,000.00	22,000.00	-	22,000.00	-
MFO 3 - OFFICE FOR THE DIRECTOR FOR RESEARCH	Sub-total	4,034,000.00	4,034,000.00	4,034,000.00	4,034,000.00	440,504.64	4,034,000.00	-
MFO 4 - OFFICE FOR THE DIRECTOR FOR EXTENSION	Sub-total	110,000.00	110,000.00	110,000.00	110,000.00	13,445.19	110,000.00	-
Total Allotment Class		35,941,000.00	35,941,000.00	4,569,984.00	40,510,984.00	3,876,451.20	40,510,984.00	-

Prepared by: **IMELDA A. FANG-ASAN**
Admin Officer III

Certified Correct: **ESTRELLITA M. DACIAN**
Supervising Administrative Officer

Noted by: **ANDRES ARNOLD W. LAMPACAN**
Chief Administrative Officer-Finance

Recommending Approval: **ALLIAN C. SACPA**
Vice President for Finance and Admin.

Approved by: **ELIBESALAIN COMILA**
University President