



Statement of Allotments, Obligations and Balances
From JANUARY 01, 2023 to JUNE 30, 2023

01101101 - Regular Agency Fund - General Fund - New General Appropriations - Specific Budgets of National Government Agencies
RA 11963 Regular 2023 CURRENT

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

(50101010-01), Basic Salary - Civilian	38,192,000.00	38,192,000.00	(2,936,000.00)		35,256,000.00	3,060,491.41	18,262,049.62	16,993,950.38	0.00
(50102010-01), PERA - Civilian	2,496,000.00	2,496,000.00			2,496,000.00	190,000.00	1,159,909.08	1,336,090.92	0.00
(5010202000), Representation Allowance (RA)	192,000.00	192,000.00	168,000.00		360,000.00	30,000.00	173,000.00	187,000.00	0.00
(50102030-01), Transportation Allowance	192,000.00	192,000.00	168,000.00		360,000.00	30,000.00	173,000.00	187,000.00	0.00
(50102040-01), Clothing/Uniform Allowance - Civilian	624,000.00	624,000.00			624,000.00	576,000.00	576,000.00	48,000.00	0.00
(50102100-01), Honorarium- Civilian	3,389,000.00	3,389,000.00			3,389,000.00		103,783.32	3,285,216.68	0.00
(50102120-01), Longevity Pay - Step Increment	643,000.00	643,000.00			643,000.00		4,464.33	638,535.67	0.00
(50102130-01), Overtime Pay							324,029.56	184,108.50	0.00
(50102130-02), Night-shift Differential Pay			2,500,000.00		2,500,000.00		2,315,891.50	184,108.50	0.00
(50102140-00), Year End Bonus	3,047,000.00	3,047,000.00		100,000.00	100,000.00		9,132.11	35,113.04	0.00
(50102150-01), Cash Gift - Civilian	520,000.00	520,000.00			520,000.00			520,000.00	0.00
(50102990-12), Productivity Enhancement Incentive - Civilian	520,000.00	520,000.00			520,000.00			520,000.00	0.00
(50102990-36), Mid-Year Bonus	3,047,000.00	3,047,000.00			3,047,000.00		1,967.00	4,498.00	0.00
(50103020-01), Pag-IBIG - Civilian	125,000.00	125,000.00			125,000.00		9,600.00	67,100.00	0.00
(50103030-01), PhilHealth - Civilian	398,000.00	398,000.00			398,000.00		58,357.38	60,542.60	0.00
(50103040-01), ECP - Civilian	127,000.00	127,000.00			127,000.00		9,500.00	69,300.00	0.00
(50104030-01), Terminal Leave Benefits - Civilian	4,059,000.00	4,059,000.00	3,838,902.00		7,897,902.00	2,214,965.00	6,847,552.04	1,050,349.96	0.00
(50104990-07), Lump-sum for Filling of Positions	140,038,000.00	140,038,000.00	19,507,936.00		159,545,936.00			159,545,936.00	0.00
(50104990-10), Lump-sum for Step Increments - Length of Service	345,000.00	345,000.00			345,000.00			345,000.00	0.00
(50104990-38) Loyalty Award Incentive	675,000.00	675,000.00			675,000.00			675,000.00	0.00
(50104990-99), Other Personnel Benefits	4,728,276.00	4,728,276.00			4,728,276.00			4,728,276.00	0.00

PERSONAL SERVICES

GENERAL ADMINISTRATION AND SUPPORT SERVICES

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)

SUPPORT TO OPERATIONS/AUXILIARY SERVICES (STO)

08-017-04-0001-01.GENERAL ADMINISTRATION AND SUPPORT SERVICES Sub-Total								
(50101010-01), Basic Salary - Civilian	27,548,000.00	27,548,000.00		(1,50,271.00)	27,397,729.00	2,764,966.00	14,748,752.86	12,648,976.14
(50102010-01), PERA - Civilian	1,584,000.00	1,584,000.00			1,584,000.00	132,000.00	764,000.00	820,000.00
(5010202000), Representation Allowance (RA)	-	-		60,000.00	60,000.00	5,000.00	30,000.00	30,000.00
(50102030-01), Transportation Allowance	-	-		60,000.00	60,000.00	5,000.00	30,000.00	30,000.00
(50102040-01), Clothing/Uniform Allowance - Civilian	396,000.00	396,000.00			396,000.00	354,000.00	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	-	166,688.10	133,311.90
(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	30,271.00		2,300,271.00	-	2,300,271.00	0.00
(50103020-01), Pag-IBIG - Civilian	79,000.00	79,000.00			79,000.00	6,300.00	38,400.00	40,600.00
(50103030-01), PhilHealth - Civilian	284,000.00	284,000.00			284,000.00	47,045.36	280,445.48	3,554.52
(50103040-01), EICP - Civilian	85,000.00	85,000.00			85,000.00	6,300.00	38,300.00	46,700.00
Sub-Total	35,476,000.00	35,476,000.00	-	(150,271.00)	35,476,000.00	3,320,611.36	18,750,857.44	16,725,142.56

MFO 1 - HIGHER EDUCATION SERVICES

LA TRINIDAD CAMPUS

(50101010-01), Basic Salary - Civilian	170,874,000.00	170,874,000.00		(1,554,008.00)	169,319,992.00	22,053,565.25	100,216,408.87	69,103,583.13
(50102010-01), PERA - Civilian	6,936,000.00	6,936,000.00			6,936,000.00	759,636.37	4,203,929.67	2,732,070.33
(5010202000), Representation Allowance (RA)	-	-		288,000.00	288,000.00	21,500.00	130,625.00	157,375.00
(50102030-01), Transportation Allowance	-	-		288,000.00	288,000.00	21,500.00	130,625.00	157,375.00
(50102040-01), Clothing/Uniform Allowance - Civilian	1,734,000.00	1,734,000.00			1,734,000.00	1,572,000.00	1,572,000.00	162,000.00
(50102050-03), Subsistence Allowance	70,000.00	70,000.00			70,000.00	4,900.00	26,225.00	43,775.00
(50102060-04), Laundry Allowance	20,000.00	20,000.00			20,000.00	668.17	3,576.14	16,423.86
(50102100-01), Honorarium- Civilian	45,180,000.00	45,180,000.00	(20,000,000.00)		25,180,000.00	963,719.13	1,206,862.47	23,973,137.53
(50102110-05), Hp - Magna Carta Benefits for Public Health Workers under R.A. 7305	693,000.00	693,000.00			693,000.00	59,798.45	150,388.15	542,611.85
(50102120-01), Longevity Pay - Step Increment	303,000.00	303,000.00			303,000.00	-	-	303,000.00
(50102140-00), Year End Bonus	14,173,000.00	14,173,000.00			14,173,000.00	-	-	14,023,116.70
(50102150-01), Cash Gift - Civilian	1,445,000.00	1,445,000.00			1,445,000.00	-	4,500.00	1,440,500.00
(50102990-12), Productivity Enhancement Incentive - Civilian	1,445,000.00	1,445,000.00			1,445,000.00	-	-	1,445,000.00
(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			340,000.00	27,900.00	168,900.00	171,100.00
(50103030-01), PhilHealth - Civilian	4,807,000.00	4,807,000.00			4,807,000.00	277,325.90	1,679,577.67	3,127,422.33

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)
BSU BOKOD CAMPUS									
(50103040-01), EICP - Civilian	342,000.00	342,000.00				342,000.00	28,000.00	170,000.00	172,000.00
(50104990-12), Lump-sum for Personnel Services (FLR COLLEGE OF MEDICINE)	9,820,000.00					0.00	-	-	0.00
(50104990-38) Anniversary Bonus						0.00	-	-	0.00
(50104990-99), Other Personnel Benefits						0.00	-	-	0.00
(50104990-11), Collective Negotiation Agreement Incentive						0.00	-	-	0.00
Sub-total									
	273,876,000.00	264,056,000.00	-	(21,554,008.00)	21,554,008.00	264,056,000.00	30,195,550.39	144,372,717.27	119,683,282.73
BSU BOKOD CAMPUS									
(50101010-01), Basic Salary - Civilian	9,400,000.00	9,400,000.00		(197,777.00)	197,777.00	9,202,223.00	829,726.00	4,978,312.51	4,223,910.49
(50101020-00), Casual & Contractual	247,000.00	247,000.00				247,000.00	-	247,000.00	0.00
(50102010-01), PERA - Civilian	648,000.00	648,000.00				648,000.00	52,000.00	354,000.00	294,000.00
(5010202000), Representation Allowance (RA)	-	-	90,000.00			90,000.00	5,000.00	27,500.00	62,500.00
(50102030-01), Transportation Allowance	-	-	90,000.00			90,000.00	5,000.00	27,500.00	62,500.00
(50102040-01), Clothing/Uniform Allowance - Civilian	162,000.00	162,000.00				162,000.00	150,000.00	150,000.00	12,000.00
(50102050-03), Subsistence Allowance	10,000.00	10,000.00				10,000.00	-	2,350.00	7,650.00
(50102060-04)), Laundry Allowance	5,000.00	5,000.00				5,000.00	-	320.45	4,679.55
(50102110-05), HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	25,000.00	25,000.00				25,000.00	-	25,000.00	0.00
(50102140-00), Year End Bonus	780,000.00	780,000.00				780,000.00	-	-	780,000.00
(50102150-01), Cash Gift - Civilian	135,000.00	135,000.00				135,000.00	-	-	135,000.00
(50102990-12), Productivity Enhancement Incentive - Civilian	135,000.00	135,000.00				135,000.00	-	-	135,000.00
(50102990-36), Mid-Year Bonus	780,000.00	780,000.00	17,777.00			797,777.00	-	797,777.00	0.00
(50103020-01), Pag-IBIG - Civilian	33,000.00	33,000.00				33,000.00	2,600.00	15,600.00	17,400.00
(50103030-01), PhilHealth - Civilian	170,000.00	170,000.00				170,000.00	16,594.52	99,565.84	70,434.16
(50103040-01), EICP - Civilian	33,000.00	33,000.00				33,000.00	2,600.00	15,600.00	17,400.00
(50103040-01), Lump-sum for Step Increments - Length of Service	50,000.00	50,000.00				50,000.00	-	-	50,000.00
Sub-total									
	12,613,000.00	12,613,000.00	-	(197,777.00)	197,777.00	12,613,000.00	1,063,520.52	6,740,525.80	5,872,474.20
BSU BUGUIAS CAMPUS									
(50101010-01), Basic Salary - Civilian	18,752,000.00	18,752,000.00	(302,913.54)			18,449,086.46	2,338,103.00	10,688,559.51	7,760,526.95
(50101020-00), Casual & Contractual	247,000.00	247,000.00				247,000.00	-	247,000.00	0.00
(50102010-01), PERA - Civilian	1,224,000.00	1,224,000.00				1,224,000.00	124,000.00	628,000.00	596,000.00
(5010202000), Representation Allowance (RA)	-	-	90,000.00			90,000.00	5,000.00	27,500.00	62,500.00
(50102030-01), Transportation Allowance	-	-	90,000.00			90,000.00	5,000.00	27,500.00	62,500.00
(50102040-01), Clothing/Uniform Allowance - Civilian	306,000.00	306,000.00				306,000.00	282,000.00	282,000.00	24,000.00
(50102050-03), Subsistence Allowance	10,000.00	10,000.00				10,000.00	475.00	2,775.00	7,225.00
(50102060-04)), Laundry Allowance	5,000.00	5,000.00				5,000.00	64.77	378.41	4,621.59

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)
(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	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						0.00			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
(50102150-01), Cash Gift - Civilian	255,000.00	255,000.00				255,000.00			255,000.00
(50102990-12), Productivity Enhancement Incentive - Civilian	255,000.00	255,000.00				255,000.00			255,000.00
(50102990-14), Performance Based Bonus-Civilian						0.00			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				68,000.00	4,700.00	27,100.00	40,900.00
(50103030-01), PhilHealth - Civilian	323,000.00	323,000.00				323,000.00	33,981.66	203,746.94	119,253.06
(50103040-01), ECFP - Civilian	62,000.00	62,000.00				62,000.00	4,800.00	28,300.00	33,700.00
(50104030-01), Terminal Leave Benefits - Civilian						0.00			0.00
(50104990-07), Lump-sum for Filling of Positions						0.00			0.00
(50104990-10), Lump-sum for Step Increments - Length of Service	50,000.00	50,000.00				50,000.00			50,000.00
(50104990-12), Other Lump-sum						0.00			0.00
(50104990-38), Anniversary Bonus									0.00
(50104990-99), Other Personnel Benefits						0.00			0.00
(50104990-11), Collective Negotiation Agreement Incentive									0.00
Sub-Total	24,708,000.00	24,708,000.00	-	(302,913.54)	302,913.54	24,708,000.00	2,798,124.43	13,873,773.40	10,834,226.60
MFO 1 - HIGHER EDUCATION SERVICES (ALL CAMPUSES)									
TOTAL	311,197,000.00	301,377,000.00	-	(22,054,698.54)	22,054,698.54	301,377,000.00	34,057,195.34	164,987,016.47	136,389,783.53
MFO 2 - ADVANCED EDUCATION SERVICES									
(50101010-01), Basic Salary - Civilian	187,000.00	187,000.00		(486.00)		186,514.00	15,486.00	96,141.00	90,373.00
(50101020-00), Casual & Contractual						0.00			0.00
(50102010-01), PERA - Civilian	24,000.00	24,000.00				24,000.00	2,000.00	12,181.82	11,818.18
(50102040-01), Clothing/Uniform Allowance - Civilian	6,000.00	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	5,000.00	5,000.00				5,000.00			5,000.00
(50102990-36), Mid-Year Bonus	15,000.00	15,000.00				15,486.00		15,486.00	0.00
(50103020-01), Pag-IBIG - Civilian						1,000.00		600.00	400.00

PROGRAM/ACTIVITY/PROJECT	APPROPRIATION	ALLOTMENT	SPECIAL ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED	TO DATE	BALANCE
				FROM	TO				
	(1)	(2)	(3)	(4)	(5)	(6) = (2)+(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		(336,000.00)		33,286,000.00	2,866,376.91	16,709,233.03	16,576,766.97
(50102010-01). PERA - Civilian	2,160,000.00	2,160,000.00				2,160,000.00	1,697,272.72	1,007,794.80	1,152,205.20
(5010202000). Representation Allowance (RA)	-	-				168,000.00	14,000.00	84,000.00	84,000.00
(50102030-01). Transportation Allowance	-	-				168,000.00	14,000.00	84,000.00	84,000.00
(50102040-01). Clothing/Uniform Allowance - Civilian	540,000.00	540,000.00				540,000.00	480,000.00	480,000.00	60,000.00
(50102100-01). Honorarium- Civilian	6,196,000.00	6,196,000.00				6,196,000.00	-	-	6,196,000.00
(50102110-02). Hazard Pay - Civilian	99,000.00	99,000.00				99,000.00	-	-	99,000.00
(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	3,041,000.00	3,041,000.00				3,041,000.00	-	-	3,041,000.00
(50102150-01). Cash Gift - Civilian	450,000.00	450,000.00				450,000.00	-	-	450,000.00
(50102990-12). Productivity Enhancement Incentive - Civilian	450,000.00	450,000.00				450,000.00	-	-	450,000.00
(50102990-36). Mid-Year Bonus	3,041,000.00	3,041,000.00				3,041,000.00	2,672,195.00	368,805.00	368,805.00
(50103020-01). Pag-BIG - Civilian	108,000.00	108,000.00				108,000.00	8,400.00	41,600.00	66,400.00
(50103030-01). PhilHealth - Civilian	338,000.00	338,000.00				338,000.00	48,807.50	241,620.18	96,379.82
(50103040-01). ECIIP - Civilian	102,000.00	102,000.00				102,000.00	8,100.00	41,100.00	60,900.00
MFO 4 - OFFICE FOR EXTENSION SERVICES									
(50101010-01). Basic Salary - Civilian	945,000.00	945,000.00	(139,821.00)			805,179.00	127,994.00	536,555.00	268,624.00
(50102010-01). PERA - Civilian	48,000.00	48,000.00				48,000.00	4,000.00	24,000.00	24,000.00
(5010202000). Representation Allowance (RA)	-	-				60,000.00	5,000.00	30,000.00	30,000.00
(50102030-01). Transportation Allowance	-	-				60,000.00	5,000.00	30,000.00	30,000.00
(50102040-01). Clothing/Uniform Allowance - Civilian	12,000.00	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	-	-	168,000.00
(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				81,821.00	81,821.00	81,821.00	0.00
(50103020-01). Pag-BIG - Civilian	2,000.00	2,000.00				2,000.00	100.00	1,100.00	900.00
(50103030-01). PhilHealth - Civilian	9,000.00	9,000.00				18,000.00	1,279.94	9,453.88	8,546.12
(50103040-01). ECIIP - Civilian	4,000.00	4,000.00				4,000.00	100.00	1,100.00	2,900.00
08-017-04-0001-02-03-05.OFFICE FOR EXTENSION SERVICES									
Sub-Total									
	1,350,000.00	1,350,000.00	(139,821.00)			1,350,000.00	155,473.94	726,029.88	623,970.12
PERSONNEL SERVICES (TOTAL ALLOTMENT CLASS)									
	604,039,000.00	594,219,000.00	28,075,114.00	(25,617,276.54)	25,617,276.54	622,294,114.00	47,712,736.95	239,134,410.19	383,159,703.81

PROGRAM/ACTIVITY/PROJECT	APPROPRIATION	(2)	(3)	REALIGNMENT		ADJUSTED	OBLIGATIONS INCURRED		BALANCE
				TO	FROM		THIS REPORT	TO DATE	
MAINTENANCE AND OTHER OPERATING EXPENSES									
EARMARKS									
(5020101000), Traveling Expenses - Local	3,301,000.00		(1,695,595.00)		1,605,405.00	257,124.82	697,553.73	907,851.27	0.00
(5020102000), Traveling Expenses - Foreign					-	-	-	-	0.00
(5020202000), Scholarship Grants/Expenses		2,612,000.00	(1,500,000.00)		3,802,595.00	495,730.00	3,018,997.50	783,597.50	0.00
(5020701000), Survey, Research, Exploration and Devt Expenses		-			-	-	-	-	0.00
(5020301000), Office Supplies Expenses	2,133,000.00		(600,173.59)		1,532,826.41	35,346.00	829,579.04	703,247.37	0.00
(5020302000), Accountable Forms Expenses	1,126,000.00		(500,000.00)		824,800.00	-	824,800.00	0.00	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	230,954.05	563,318.28	562,681.72	0.00
(5020321000), Semi-expendable Machinery and Equipment	257,000.00			598,573.59	855,573.59	37,600.00	752,375.99	103,197.60	0.00
(5020322000), Semi-expendable - Furniture and Fixtures	257,000.00				257,000.00	42,040.00	164,785.00	92,215.00	0.00
(5020399000), Other Supplies and Materials Expenses	2,330,000.00		4,000,000.00		6,330,000.00	224,430.00	5,000,913.74	1,329,086.26	0.00
(5020401000), Water Expenses	252,000.00				252,000.00	-	1,591.84	250,408.16	0.00
(5020402000), Electricity Expenses	3,276,000.00		(1,000,000.00)		2,276,000.00	-	2,058,847.32	217,152.68	0.00
(5020501000), Postage and Courier Services	63,000.00				63,000.00	-	950.00	62,050.00	0.00
(5020502001), Mobile	1,700,000.00		452,951.04		622,951.04	-	619,087.20	3,863.84	0.00
(5020502002), Landline	1,720,000.00		366.92		1,723,666.92	3,699.02	405,748.89	1,317,92.03	0.00
(5020503000), Internet Subscription Expenses	2,000,000.00		(650,517.96)		1,349,482.04	184,785.16	663,600.52	685,881.52	0.00
(5020504000), 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	16,500.00	82,500.00	97,500.00	0.00
(5021102000), Auditing Services	500,000.00				500,000.00	24,044.80	108,100.40	391,899.60	0.00
(5021199000), Other Professional Services	1,603,000.00				1,603,000.00	-	10,000.00	1,593,000.00	0.00
(5021203000), Security Services	2,500,000.00				2,500,000.00	240,079.10	1,080,355.95	1,419,644.05	0.00
(5021304001), Repairs and Maintenance - BUILDINGS	9,717,000.00		(3,517.00)		9,713,483.00	1,600.00	7,650,286.51	2,063,196.49	0.00
(5021305001), Repairs and Maintenance - OFFICE EQUIPMENT	1,126,000.00			3,517.00	1,29,517.00	-	129,517.00	0.00	0.00
(5021306001), Repairs and Maintenance - MOTOR VEHICLE	1,126,000.00				1,126,000.00	-	195,259.79	930,740.21	0.00
(5021502000), Fidelity Bond Premiums	213,000.00				213,000.00	7,500.00	182,343.75	30,656.25	0.00
(5021503000), Insurance Expenses	1,500,000.00		3,500,000.00		3,650,000.00	-	3,263,799.67	386,200.33	0.00
(5021601000), Labor and Wages	650,000.00				650,000.00	17,434.35	94,836.82	555,463.18	0.00
(502901000), Advertising Expenses	288,000.00				288,000.00	-	5,000.00	283,000.00	0.00
(502902000), Printing and Publication Expenses	718,000.00				718,000.00	259,241.00	420,087.00	297,913.00	0.00
(5029903000), Representation Expenses	3,300,000.00				3,300,000.00	98,580.00	767,138.00	2,532,862.00	0.00
(5029906000), Membership Dues and Contributions to Organizations	205,000.00				205,000.00	-	-	205,000.00	0.00

PROGRAM/ACTIVITY/PROJECT	APPROPRIATION	ALLOTMENT	SPECIAL ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED	TO DATE	BALANCE
				TO	FROM				
	(1)	(2)	(3)	(4)	(5)	(6) = (2)+(3)+(4)+(5)	(7)	(8)	(9)=(5)-(7)
(5029990-99), Other Maintenance and Operating Expenses	5,405,000.00	5,405,000.00	GAD 2M, COVID 2M	(4,495,000.00)		910,000.00		94,840.00	815,160.00
08-017-04-0001-01-GENERAL ADMINISTRATION AND SUPPORT SERVICES									
SUPPORT TO OPERATIONS/AUXILIARY SERVICES (STO)									
(50201000), Traveling Expenses - Local	573,000.00	573,000.00				573,000.00		-	573,000.00
(5020201000), Training Expenses	44,000.00	44,000.00				44,000.00		25,600.00	18,400.00
(5020301000), Office Supplies Expenses	580,000.00	580,000.00				580,000.00		-	580,000.00
(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		-	218,000.00
(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	348,111.00	-	31,889.00
(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	21,585.00	-	1,484,415.00
(5020401000), Water Expenses	67,000.00	67,000.00				67,000.00		-	67,000.00
(5020402000), Electricity Expenses	264,000.00	264,000.00				264,000.00		-	264,000.00
(5020501000), Postage and Courier Services	11,000.00	11,000.00				11,000.00		-	11,000.00
(50205020-01), Mobile	57,000.00	57,000.00				57,000.00		-	57,000.00
(50205020-02), Landline	57,000.00	57,000.00				57,000.00		-	57,000.00
(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		-	392,000.00
(5021305000), Repairs and Maintenance - Machinery and Equipment	225,000.00	225,000.00				225,000.00		-	225,000.00
(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	GULMINATING(SERIK), SALAMAT MABUHAY (350K)			705,000.00	917,000.00	-	917,000.00
(5029990-99), Other Maintenance and Operating Expenses	1,113,000.00	1,113,000.00	DRUG TEST(400K)	(705,000.00)		408,000.00		-	408,000.00
08-017-04-0001-03-SUPPORT TO OPERATIONS/AUXILIARY SERVICES									
Sub-Total									
	6,596,000.00	6,596,000.00		(705,000.00)	705,000.00	6,596,000.00		395,296.00	6,200,704.00
WFO 1 - HIGHER EDUCATION SERVICES									
LA TRINIDAD CAMPUS									
(5020101000), Traveling Expenses - Local	5,888,000.00	5,888,000.00	(4,156,790.00)		1,731,210.00	225,264.32	1,006,494.56		724,715.44
(5021401000), FINANCIAL ASSISTANCE SUBSIDY (FLR - FHE (68,851M; TULONG DUNONG (1,300M)	70,151,000.00								0.00
(5020201000), Training Expenses	2,163,000.00	2,163,000.00	(1,000,000.00)		1,89,000.00	1,352,000.00	1,66,600.00	1,229,376.38	122,623.62
(5020202000), SCHOLARSHIP GRANT	1,000,000.00	1,000,000.00				1,000,000.00	30,150.00	158,252.74	841,747.26

PROGRAM/ACTIVITY/PROJECT	APPROPRIATION	ALLOTMENT	SPECIAL ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED	TO DATE	BALANCE
				TO	FROM				
	(1)	(2)	(3)	(4)	(5)	(6) = (2)+(3)+(4)+(5)	(7)	(8)	(9)=(5-7)
SPORTS AND WELLNESS				(571,720.00)	1,500,000.00	928,280.00	-	-	928,280.00
(5020301000), Office Supplies Expenses	2,292,000.00	2,292,000.00		(1,000,000.00)	534,884.92	1,826,884.92	96,598.00	1,423,484.92	403,402.00
(5020302000), Accountable Forms Expenses	225,000.00	225,000.00			225,000.00	225,000.00	-	-	225,000.00
(5020308000), Medical, Dental and Laboratory Supplies Expenses	546,000.00	546,000.00			546,000.00	1,303.50	273,782.00	272,218.00	
(5020309000), Fuel, Oil and Lubricants Expenses	497,000.00	497,000.00			497,000.00	115,470.62	407,961.71	89,038.29	
(5020310000), Agricultural and Marine Supplies Expenses	596,000.00	596,000.00		(56,830.00)	539,170.00	-	57,245.00	481,925.00	
(50203110-01), Textbooks and Instructional Materials Expenses	799,000.00	799,000.00		(9,000.00)	790,000.00	-	89,352.00	700,648.00	
(50203210-00), Semi-expendable Machinery and Equipment	258,000.00	258,000.00			1,308,000.00	285,560.00	1,286,784.58	21,215.42	
(5020322000), Semi-expendable - Furniture and Fixtures	258,000.00	258,000.00			150,000.00	408,000.00	171,700.00	388,300.00	19,630.00
(5020399000), Other Supplies and Materials Expenses	1,258,000.00	1,258,000.00		(734,884.92)	523,113.08	345,000.00	3,440.00	99,355.00	423,758.08
(5020401000), Water Expenses	345,000.00	345,000.00			345,000.00	-	-	-	345,000.00
(5020402000), Electricity Expenses	5,824,000.00	5,824,000.00		(3,000,000.00)	2,824,000.00	684,570.01	1,423,631.20	1,400,368.80	
(5020501000), Postage and Courier Services	26,000.00	26,000.00			26,000.00	-	-	-	26,000.00
(50205020-01), Mobile	170,000.00	170,000.00		(6,448.00)	163,552.00	-	-	-	163,552.00
(50205020-02), Landline	221,000.00	221,000.00		(134,391.00)	86,609.00	-	-	1,048.81	85,560.19
(5020503000), Internet Subscription Expenses	6,000.00	6,000.00			146,939.00	8,391.00	146,939.00	0.00	
(50205040-00), Cable, Satellite, Telegraph & Radio Expenses	2,000.00	2,000.00			2,000.00	-	-	-	2,000.00
(502119000), Other Professional Services	-	-			8,500,000.00	8,500,000.00	626,587.12	4,979,585.77	3,520,414.23
(5021304000), Repairs and Maintenance - Buildings and Other Structures	2,129,000.00	2,129,000.00		(2,000,000.00)	129,000.00	129,000.00	-	122,803.00	6,197.00
(5021305000), Repairs and Maintenance - Machinery and Equipment	450,000.00	450,000.00			450,000.00	-	-	125,680.64	324,319.36
(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	-	-	150.00	1,850.00
(5021503000), Insurance Expenses	20,000.00	20,000.00			20,000.00	-	-	-	20,000.00
(502901000), Advertising Expenses	109,000.00	109,000.00			109,000.00	-	-	-	109,000.00
(502902000), Printing and Publication Expenses	245,000.00	245,000.00			245,000.00	-	-	-	245,000.00
(502903000), Representation Expenses	428,000.00	428,000.00			213,620.00	641,620.00	38,280.00	641,230.00	390.00
(502906000), Membership Dues and Contributions to Organizations	300,000.00	300,000.00			300,000.00	-	-	108,000.00	192,000.00
(502907000), Library and Other Reading Materials Subscription	31,000.00	31,000.00			9,000.00	40,000.00	-	40,000.00	0.00
(5029990-00), Other Maintenance and Operating Expenses (FLR- COL OF MED (5,138M); CAP, BLDG (2M))	7,138,000.00	7,138,000.00				-	-	-	0.00
(5029990-99), Other Maintenance and Operating Expenses	106,000.00	106,000.00	CULTURE AND SPORTS (106K)		382,720.00	488,720.00	13,000.00	382,720.00	106,000.00
Sub-Total	103,831,000.00	26,542,000.00	-	(12,670,165.92)	12,670,165.92	26,542,000.00	2,466,914.57	14,392,247.31	12,149,752.69
BOKOD CAMPUS									
(5020101000), Traveling Expenses - Local	1,384,000.00	1,384,000.00		(1,062,931.00)	321,069.00	-	-	84,498.26	236,570.74
(5020102000), Traveling Expenses - Foreign	-	-			0.00	-	-	-	0.00


PROGRAM/ACTIVITY/PROJECT	APPROPRIATION	ALLOTMENT	SPECIAL ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED	THIS REPORT	TO DATE	BALANCE
				TO	FROM					
	(1)	(2)	(3)	(4)	(5)	(6) = (2)+(3)+(4)+(5)	(7)	(8)	(9)=(5-7)	
(5020201000), Training Expenses	107,000.00	107,000.00			210,000.00	317,000.00		24,500.00		292,500.00
(5020301000), Office Supplies Expenses	164,000.00	164,000.00			295,258.00	459,258.00		380,650.64		112,000.00
(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		169,715.20		55,284.80
(5020310000), Agricultural and Marine Supplies Expenses	225,000.00	225,000.00		(200,000.00)		25,000.00				25,000.00
(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			145,000.00	196,000.00		196,000.00		0.00
(5020322000), Semi-expendable - Furniture and Fixtures	51,000.00	51,000.00				51,000.00		49,500.00		1,500.00
(5020399000), Other Supplies and Materials Expenses	36,000.00	36,000.00		51,240.00	87,240.00	87,240.00		14,315.00		72,925.00
(5020402000), Electricity Expenses	250,000.00	250,000.00				250,000.00		122,229.83		127,770.17
(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				135,000.00		113,750.00		21,250.00
(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		(15,000.00)		83,000.00		33,371.54		49,628.46
(50205040-00), Cable, Satellite, Telegraph & Radio Expenses	15,000.00	15,000.00				15,000.00				15,000.00
(5021199000), Other Professional Services	-	-		600,000.00	600,000.00	600,000.00				600,000.00
(5021304000), Repairs and Maintenance - Buildings and Other Structures	224,000.00	224,000.00				224,000.00				224,000.00
(5021305000), Repairs and Maintenance - Machinery and Equipment	224,000.00	224,000.00		(190,000.00)		34,000.00				34,000.00
(5021306000), Repairs and Maintenance - Transportation Equipment	153,000.00	153,000.00				153,000.00		74,255.00		78,745.00
(5021502000), Fidelity Bond Premiums	15,000.00	15,000.00		(569.65)		14,430.35		10,125.00		4,305.35
(5021503000), Insurance Expenses	20,000.00	20,000.00		569.65		20,569.65		20,569.65		0.00
(5029902000), Printing and Publication Expenses	58,000.00	58,000.00		42,000.00	100,000.00	100,000.00				100,000.00
(5029903000), Representation Expenses	52,000.00	52,000.00		270,433.00	322,433.00	322,433.00				322,433.00
(50299990-99), Other Maintenance and Operating Expenses	25,000.00	25,000.00				25,000.00				25,000.00
08-017-04-0001-02-02-02-12,BOKOD CAMPUS										
Sub-total	3,882,000.00	3,882,000.00		(1,614,500.65)	1,614,500.65	3,882,000.00		55,199.92		2,890,663.16
BUGUIAS CAMPUS										
(5020101000), Traveling Expenses - Local	1,464,000.00	1,464,000.00	(600,777.89)		863,222.11	125,755.32		212,674.32		650,547.79
(5020201000), Training Expenses	160,000.00	160,000.00				160,000.00		14,500.00		145,500.00
(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		71,696.81		153,303.19
(5020310000), Agricultural and Marine Supplies Expenses	225,000.00	225,000.00	(100,000.00)		125,000.00	125,000.00				125,000.00
(50203110-01), Textbooks and Instructional Materials Expenses	112,000.00	112,000.00				112,000.00				112,000.00
(50203210-00), Semi-expendable Machinery and Equipment	51,000.00	51,000.00				51,000.00				51,000.00
(5020322000), Semi-expendable - Furniture and Fixtures	51,000.00	51,000.00				51,000.00				51,000.00
(5020399000), Other Supplies and Materials Expenses	54,000.00	54,000.00				54,000.00				54,000.00
(5020402000), Electricity Expenses	250,000.00	250,000.00				250,000.00		234,060.04		15,939.96

PROGRAM/ACTIVITY/PROJECT	APPROPRIATION	ALLOTMENT	SPECIAL ALLOTMENT	REALIGNMENT		ADJUSTED	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 2 - ADVANCED EDUCATION SERVICES									
MFO 1 - HIGHER EDUCATION SERVICES (ALL CAMPUSES) TOTAL									
	111,862,000.00	4,149,000.00	-	(800,777.89)	800,777.89	4,149,000.00	139,640.05	15,973,772.00	18,599,228.00
08-017-04-0001-02-02-13-BUGUIAS CAMPUS									
	4,149,000.00	4,149,000.00	-	(800,777.89)	800,777.89	4,149,000.00	139,640.05	590,087.85	3,558,912.15
(5029990-99), Other Maintenance and Operating Expenses	25,000.00	25,000.00				25,000.00	-	-	25,000.00
(5029903000), Representation Expenses	52,000.00	52,000.00			200,000.00	252,000.00	-	-	252,000.00
(5029902000), Printing and Publication Expenses	58,000.00	58,000.00				58,000.00	-	-	58,000.00
(5021503000), Insurance Expenses	24,000.00	24,000.00			777.89	24,777.89		24,777.89	0.00
(5021502000), Fidelity Bond Premiums	20,000.00	20,000.00				20,000.00	-	-	20,000.00
(5021306000), Repairs and Maintenance - Transportation Equipment	153,000.00	153,000.00				153,000.00		32,378.79	120,621.21
(5021305000), Repairs and Maintenance - Machinery and Equipment	224,000.00	224,000.00				124,000.00	-	-	124,000.00
(5021304000), Repairs and Maintenance - Buildings and Other Structures	224,000.00	224,000.00				224,000.00	-	-	224,000.00
(5021199000), Other Professional Services	-	-			600,000.00	600,000.00	-	-	600,000.00
(50205040-00), Cable, Satellite, Telegraph & Radio Expenses	15,000.00	15,000.00				15,000.00	-	-	15,000.00
(5020503000), Internet Subscription Expenses	98,000.00	98,000.00				98,000.00	-	-	98,000.00
(50205020-02), Landline	135,000.00	135,000.00				135,000.00	-	-	135,000.00
(50205020-01), Mobile	135,000.00	135,000.00				135,000.00	-	-	135,000.00
(5020501000), Postage and Courier Services	11,000.00	11,000.00				11,000.00	-	-	11,000.00
MFO 3 - OFFICE FOR RESEARCH SERVICES									
08-017-04-0001-02-02-01-ADVANCED EDUCATION SERVICES									
	1,586,000.00	1,586,000.00	-	-	-	1,586,000.00	-	15,330.00	1,570,670.00
(5029990-99), Other Maintenance and Operating Expenses	151,000.00	151,000.00				151,000.00	-	-	151,000.00
(5029906000), Membership Dues and Contributions to Organizations	20,000.00	20,000.00				20,000.00	-	-	20,000.00
(5029902000), Printing and Publication Expenses	112,000.00	112,000.00				112,000.00	-	-	112,000.00
(5021305000), Repairs and Maintenance - Machinery and Equipment	54,000.00	54,000.00				54,000.00		11,900.00	42,100.00
(5021304000), Repairs and Maintenance - Buildings and Other Structures	260,000.00	260,000.00				260,000.00	-	-	260,000.00
(50205040-00), Cable, Satellite, Telegraph & Radio Expenses	11,000.00	11,000.00				11,000.00	-	-	11,000.00
(50205020-02), Landline	29,000.00	29,000.00				29,000.00	-	-	29,000.00
(50205020-01), Mobile	29,000.00	29,000.00				29,000.00	-	-	29,000.00
(5020501000), Postage and Courier Services	11,000.00	11,000.00				11,000.00	-	-	11,000.00
(5020390000), Other Supplies and Materials Expenses	185,000.00	185,000.00				185,000.00	-	-	185,000.00
(5020309000), Fuel, Oil and Lubricants Expenses	225,000.00	225,000.00				225,000.00	-	-	225,000.00
(5020302000), Accountable Forms Expenses	112,000.00	112,000.00				112,000.00	-	-	112,000.00
(5020301000), Office Supplies Expenses	225,000.00	225,000.00				225,000.00	-	-	225,000.00
(5020101000), Traveling Expenses - Local	162,000.00	162,000.00				162,000.00		3,430.00	158,570.00
(5020102000), Traveling Expenses - Foreign	-	-				-	-	-	0.00
(5020101000), Traveling Expenses - Local	2,620,000.00	2,620,000.00				1,620,000.00		181,483.83	1,438,516.17
(5020201000), Training Expenses	2,527,000.00	2,527,000.00				1,027,000.00		398,480.00	628,520.00

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)
(5020701000). Survey, Research, Exploration and Dev't Expenses (FLR - HE Research and Innovation Project) (3M)	3,000,000.00								0.00
(5020301000). Office Supplies Expenses	925,000.00	925,000.00	(500,000.00)	500,000.00		925,000.00	18,813.00	432,322.42	492,677.58
(5020302000). Accountable Forms Expenses	225,000.00	225,000.00				225,000.00			225,000.00
(5020308000). Medical, Dental and Laboratory Supplies Expenses	219,000.00	219,000.00				219,000.00	28,020.00	192,107.07	26,892.93
(5020309000). Fuel, Oil and Lubricants Expenses	939,000.00	939,000.00				939,000.00	47,542.56	177,976.00	761,024.00
(5020310000). Agricultural and Marine Supplies Expenses	1,027,000.00	1,027,000.00				1,027,000.00	15,400.00	663,300.00	363,700.00
(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	24,777.00	606,351.20	150,648.80
(5020322000). Semi-expendable - Furniture and Fixtures	257,000.00	257,000.00				257,000.00		4,500.00	252,500.00
(5020399000). Other Supplies and Materials Expenses	6,721,000.00	6,721,000.00	(3,517,400.00)			3,203,600.00	42,210.00	508,330.75	2,695,269.25
(5020401000). Water Expenses	102,000.00	102,000.00				102,000.00	3,111.72	33,531.22	68,468.78
(5020402000). Electricity Expenses	501,000.00	501,000.00				501,000.00	34,916.07	174,561.37	326,438.63
(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			279,000.00
(50205020-02). Landline	112,000.00	112,000.00				112,000.00		1,637.97	110,362.03
(5020503000). Internet Subscription Expenses	500,000.00	500,000.00				500,000.00	9,979.00	59,415.00	440,585.00
(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		1,000,000.00		1,350,000.00			1,350,000.00
(5021304000). Repairs and Maintenance - Buildings and Other Structures	261,000.00	261,000.00				261,000.00			261,000.00
(5021305000). Repairs and Maintenance - Machinery and Equipment	81,000.00	81,000.00				81,000.00			81,000.00
(5021503000). Insurance Expenses	-	-		3,000,000.00		3,000,000.00		2,667,934.07	332,065.93
(5021601000). Labor and Wages	3,771,000.00	3,771,000.00				3,771,000.00	244,284.36	1,252,265.25	2,518,734.75
(5029202000). Printing and Publication Expenses	112,000.00	112,000.00		17,400.00		129,400.00	4,000.00	129,400.00	0.00
(5029303000). Representation Expenses	318,000.00	318,000.00	UNIV ACTIV(1.5M); PRAISE/AWARD (1.35M)	2,850,000.00		3,168,000.00	3,000.00	30,265.00	3,137,735.00
(502990-99). Other Maintenance and Operating Expenses	2,020,000.00	2,020,000.00	CULTURE AND SPORTS (450K)	(1,350,000.00)		670,000.00		22,467.20	526,545.74
08-017-04-0001-02-03-04.OFFICE FOR RESEARCH SERVICES									
Sub-Total	27,651,000.00	24,651,000.00	-	(7,867,400.00)	7,867,400.00	24,651,000.00	628,950.91	7,657,315.41	16,993,684.59
MFO 4 - OFFICE FOR EXTENSION SERVICES									
(5020101000). Travelling Expenses - Local	565,000.00	565,000.00				565,000.00		16,710.00	548,290.00
(5020201000). Training Expenses	282,000.00	282,000.00				282,000.00		84,939.00	197,061.00
(5020301000). Office Supplies Expenses	372,000.00	372,000.00	(200,000.00)			172,000.00		80,192.00	91,808.00
(5020302000). Fuel, Oil and Lubricants Expenses	75,000.00	75,000.00				75,000.00			75,000.00
(5020303000). Accountable Forms Expenses	224,000.00	224,000.00				224,000.00			224,000.00
(5020310000). Agricultural and Marine Supplies Expenses	428,000.00	428,000.00	(200,000.00)			228,000.00			228,000.00
(50203210-00). Semi-expendable Machinery and Equipment	31,000.00	31,000.00		400,000.00		431,000.00		339,195.20	91,804.80
(5020322000). Semi-expendable - Furniture and Fixtures	31,000.00	31,000.00				31,000.00			31,000.00

Prepared by:

 IMELDA A. HAYGASSAN
 Admn. Officer I

Certified Correct:

 ESTRELLITA M. DACIAN
 Supervising Administrative Officer - Budget

Recommending Approval:
 ANDRES ARNOLD W. LAMFACAN
 Chief Administrative Officer - Finance

Recommending Approval:
 ALLAN C. SACPA
 Vice President for Finance and Administration

Approved by:
 FELIPE SALANG COMILA
 University President

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)
(502039000). Other Supplies and Materials Expenses	117,000.00	117,000.00				117,000.00	-	-	117,000.00
(5020501000). Postage and Courier Services	16,000.00	16,000.00				16,000.00	-	-	16,000.00
(50205020-01). Mobile	23,000.00	23,000.00				23,000.00	-	-	23,000.00
(50205020-02). Landline	68,000.00	68,000.00				68,000.00	-	-	68,000.00
(50205040-00). Cable, Satellite, Telegraph & Radio Expenses	154,000.00	154,000.00				154,000.00	14,000.00	68,600.00	85,400.00
(5021304000). Repairs and Maintenance - Buildings and Other Structures	195,000.00	195,000.00				195,000.00	-	-	195,000.00
(5021305000). Repairs and Maintenance - Machinery and Equipment	78,000.00	78,000.00				78,000.00	-	-	78,000.00
(5029902000). Printing and Publication Expenses	112,000.00	112,000.00				112,000.00	-	-	112,000.00
(5029903000). Representation Expenses	54,000.00	54,000.00				54,000.00	-	-	54,000.00
(50299990-99). Other Maintenance and Operating Expenses	180,000.00	180,000.00	CULTURE AND SPORTS (160K)			180,000.00	-	1,000.00	179,000.00
08-017-04-0001-02-03-05-OFFICE FOR EXTENSION SERVICES	3,005,000.00	3,005,000.00	-	(400,000.00)	400,000.00	3,005,000.00	14,000.00	590,636.20	2,414,363.80
MAINTENANCE AND OTHER OPERATING EXPENSES (TOTAL ALLOTMENT CLASS)	197,569,900.00	117,280,000.00	-	(35,502,648.01)	35,502,648.01	117,280,000.00	5,481,393.75	53,953,089.55	63,326,910.45
CAPITAL OUTLAY									
WFO 1 - HIGHER EDUCATION SERVICES (LA TRINIDAD CAMPUS)									
(50604040-02). College of Nursing (Building Outlay)	25,000,000.00	25,000,000.00				25,000,000.00	-	24,045,626.36	954,373.64
(50604050-00). Machinery and Equipment	20,500,000.00	20,500,000.00				0.00	-	-	0.00
(50604070-00). Furniture, Fixtures and Books	5,000,000.00	5,000,000.00				0.00	-	-	0.00
Sub-total	50,500,000.00	25,000,000.00	-	-	-	25,000,000.00	-	24,045,626.36	954,373.64
Total Allotment Class	50,500,000.00	25,000,000.00	-	-	-	25,000,000.00	-	24,045,626.36	954,373.64
GRAND TOTAL (ALL ALLOTMENT CLASS)	852,108,000.00	736,499,000.00	28,075,114.00	(61,119,924.55)	61,119,924.55	764,574,114.00	53,194,330.70	317,133,126.10	447,440,987.90