



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

Statement of Allotments, Obligations and Balances
From JANUARY 01, 2023 to March 31, 2023

01101101 - Regular Agency Fund - General Fund - New General Appropriations - Specific Budgets of National Government Agencies
RA 11763 Regular 2023 CURRENT

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)

PERSONAL SERVICES

GENERAL ADMINISTRATION AND SUPPORT SERVICES

(50101010-01), Basic Salary - Civilian	38,192,000.00	38,192,000.00				35,756,000.00	3,016,926.64	9,091,611.62	26,664,488.38
(50101020-00), Casual & Contractual									0.00
(50102010-01), PERA - Civilian	2,496,000.00	2,496,000.00				2,496,000.00	193,363.64	581,272.72	1,914,727.28
(5010202000), Representation Allowance (RA)	192,000.00	192,000.00	168,000.00			360,000.00	34,000.00	64,000.00	296,000.00
(50102030-01), Transportation Allowance	192,000.00	192,000.00		168,000.00		360,000.00	34,000.00	64,000.00	296,000.00
(50102040-01), Clothing/Uniform Allowance - Civilian	624,000.00	624,000.00				624,000.00			624,000.00
(50102100-01), Honorarium- Civilian	3,389,000.00	3,389,000.00				3,389,000.00	26,933.32	103,783.32	3,285,216.68
(50102110-02), Hazard Pay - Civilian									0.00
(50102110-05), HP - Magna Carta Benefits for Public Health Workers under R.A. 7305									
(50102120-01), Longevity Pay - Step Increment	643,000.00	643,000.00				643,000.00	2,539.73	2,539.73	640,460.27
(50102120-04), HP - Magna Carta Benefits for S & T									
(50102130-01), Overtime Pay						2,000,000.00	515,656.59	955,125.39	1,044,874.61
(50102130-02), Night-shift Differential Pay					100,000.00	100,000.00	8,808.85	39,318.82	60,681.18
(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
(50102990-14), Performance Based Bonus-Civilian									0.00
(50102990-36), Mid-Year Bonus	3,047,000.00	3,047,000.00				3,047,000.00			3,047,000.00
(50103020-01), Pag-IBIG - Civilian	125,000.00	125,000.00				125,000.00	9,700.00	29,000.00	96,000.00
(50103030-01), PhilHealth - Civilian	398,000.00	398,000.00				398,000.00	56,448.98	167,897.28	230,102.72
(50103040-01), ECP - Civilian	127,000.00	127,000.00				127,000.00	19,400.00	28,900.00	98,100.00
(50104030-01), Terminal Leave Benefits - Civilian	4,059,000.00	4,059,000.00				4,059,000.00	1,386,242.00	2,959,262.04	1,099,737.96
(50104990-07), Lump-sum for Filling of Positions	140,038,000.00	140,038,000.00				140,038,000.00			140,038,000.00
(50104990-10), Lump-sum for Step Increments - Length of Service	345,000.00	345,000.00				345,000.00			345,000.00
(50104990-12), Other Lump-sum									0.00

PROGRAM/ACTIVITY/PROJECT	APPROPRIATION	(1)	(2)	(3)	SPECIAL ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
						FROM	TO		THIS REPORT	TO DATE	
08-017-04-0001-01-GENERAL ADMINISTRATION AND SUPPORT SERVICES Sub-total											
(50104990-38) Loyalty Award Incentive		675,000.00	675,000.00					675,000.00			675,000.00
08-017-04-0001-03-SUPPORT TO OPERATIONS/AUXILIARY SERVICES (STO)											
(50101010-01) Basic Salary - Civilian	27,548,000.00	27,548,000.00	(120,000.00)	27,428,000.00	2,406,913.86	7,165,308.86	1,202,000.00	20,262,691.14			1,202,000.00
(50102010-01) PERA - Civilian	1,584,000.00	1,584,000.00		1,584,000.00		382,000.00	1,202,000.00	1,202,000.00			1,202,000.00
(5010202000) Representation Allowance (RA)					60,000.00	55,000.00	5,000.00	55,000.00			55,000.00
(50102030-01) Transportation Allowance											
(50102040-01) Clothing/Uniform Allowance - Civilian	396,000.00	396,000.00		396,000.00		5,000.00	396,000.00	396,000.00			396,000.00
(50102110-05) HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	300,000.00	300,000.00		300,000.00		55,562.70	111,125.40	188,874.60			188,874.60
(50102140-00) Year End Bonus	2,270,000.00	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			330,000.00
(50102990-12) Productivity Enhancement Incentive - Civilian	330,000.00	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				2,270,000.00			2,270,000.00
(50103020-01) Pag-BIG - Civilian	79,000.00	79,000.00		79,000.00				79,000.00			79,000.00
(50103030-01) PhilHealth - Civilian	284,000.00	284,000.00		284,000.00				47,661.50			144,716.90
(50103040-01) ECIIP - Civilian	85,000.00	85,000.00		85,000.00				13,200.00			65,600.00
08-017-04-0001-03-SUPPORT TO OPERATIONS/AUXILIARY SERVICES Sub-total											
		35,476,000.00		35,476,000.00		(120,000.00)	120,000.00	35,476,000.00	2,656,238.06	7,846,617.36	27,629,382.64
LA TRINIDAD CAMPUS											
(50101010-01) Basic Salary - Civilian	170,874,000.00	170,874,000.00	(576,000.00)	170,298,000.00	15,586,299.41	46,898,383.36	123,399,616.64	15,078,092.67			123,399,616.64
(50101020-00) Casual & Contractual	1,521,000.00	1,521,000.00		20,000,000.00	2,898,028.08	6,442,907.43	15,078,092.67	4,608,996.73			4,608,996.73
(50102010-01) PERA - Civilian	6,936,000.00	6,936,000.00		6,936,000.00	814,957.84	2,327,003.27	4,608,996.73	235,875.00			4,608,996.73
(5010202000) Representation Allowance (RA)					288,000.00	52,125.00	235,875.00	235,875.00			235,875.00
(50102030-01) Transportation Allowance											
(50102040-01) Clothing/Uniform Allowance - Civilian	1,734,000.00	1,734,000.00		1,734,000.00			1,734,000.00	1,734,000.00			1,734,000.00
(50102050-03) Subsistence Allowance	70,000.00	70,000.00		70,000.00			5,500.00	58,900.00			58,900.00
(50102060-04) Laundry Allowance	20,000.00	20,000.00		20,000.00			750.02	18,486.35			18,486.35
(50102100-01) Honorarium - Civilian	45,180,000.00	45,180,000.00	(20,000,000.00)	25,180,000.00	85,820.67	243,143.34	24,936,856.66	679,497.25			24,936,856.66
(50102110-05) HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	693,000.00	693,000.00		693,000.00			4,559.50	303,000.00			303,000.00
(50102120-01) Longevity Pay - Step Increment	303,000.00	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				14,173,000.00			14,173,000.00
(50102150-01) Cash Gift - Civilian	1,445,000.00	1,445,000.00		1,445,000.00				1,445,000.00			1,445,000.00
(50102990-12) Productivity Enhancement Incentive - Civilian	1,445,000.00	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		14,173,000.00				14,173,000.00			14,173,000.00
(50103020-01) Pag-BIG - Civilian	340,000.00	340,000.00		340,000.00				284,000.00			284,000.00
(50103030-01) PhilHealth - Civilian	4,807,000.00	4,807,000.00		4,807,000.00				28,600.00			254,800.00
(50103030-01) PhilHealth - Civilian	842,336.83	842,336.83		842,336.83				278,747.44			3,964,663.17

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)
(50103040-01), ECIIP - Civilian	342,400.00	342,400.00				342,400.00	57,000.00	85,400.00	257,000.00
(50104990-12), Lump-sum for Personnel Services (FLR COLLEGE OF MEDICINE)	9,820,000.00					0.00	-	-	0.00
08-017-04-0001-02-02-02-HIGHER EDUCATION SERVICES (MAIN CAMPUS) Sub-Total									
(50101010-01), Basic Salary - Civilian	9,400,000.00	9,400,000.00			(1,800,000.00)	9,220,000.00	829,726.00	2,489,134.51	6,730,865.49
(50101020-00), Casual & Contractual	247,000.00	247,000.00				247,000.00	48,975.95	247,000.00	0.00
(50102010-01), PERA - Civilian	648,000.00	648,000.00				648,000.00	66,000.00	1,98,000.00	450,000.00
(5010202000), Representation Allowance (RA)	-	-		90,000.00	90,000.00	90,000.00	5,000.00	12,500.00	77,500.00
(50102030-01), Transportation Allowance	-	-		90,000.00	90,000.00	90,000.00	5,000.00	12,500.00	77,500.00
(50102040-01), Clothing/Uniform Allowance - Civilian	162,000.00	162,000.00				162,000.00	-	-	162,000.00
(50102050-03), Subsistence Allowance	10,000.00	10,000.00				10,000.00	-	-	10,000.00
(50102060-04), Laundry Allowance	5,000.00	5,000.00				5,000.00	-	-	5,000.00
(50102110-05), HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	25,000.00	25,000.00				25,000.00	-	-	25,000.00
(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				780,000.00	-	-	780,000.00
(50103020-01), Pag-IBIG - Civilian	33,000.00	33,000.00				33,000.00	2,600.00	7,800.00	25,200.00
(50103030-01), PhilHealth - Civilian	170,000.00	170,000.00				170,000.00	16,594.52	49,782.28	120,217.72
(50103040-01), ECIIP - Civilian	33,000.00	33,000.00				33,000.00	2,600.00	7,800.00	25,200.00
(50104990-10), Lump-sum for Step Increments - Length of Service	50,000.00	50,000.00				50,000.00	-	-	50,000.00
08-017-04-0001-02-02-12-BSU BOKOD CAMPUS Sub-Total									
(50101010-01), Basic Salary - Civilian	18,752,000.00	18,752,000.00			(1,800,000.00)	18,572,000.00	1,670,311.51	5,010,822.51	13,561,177.49
(50101020-00), Casual & Contractual	247,000.00	247,000.00				247,000.00	7,270.90	247,000.00	0.00
(50102010-01), PERA - Civilian	1,224,000.00	1,224,000.00				1,224,000.00	105,000.00	316,000.00	908,000.00
(5010202000), Representation Allowance (RA)	-	-		90,000.00	90,000.00	90,000.00	5,000.00	12,500.00	77,500.00
(50102030-01), Transportation Allowance	-	-		90,000.00	90,000.00	90,000.00	5,000.00	12,500.00	77,500.00
(50102040-01), Clothing/Uniform Allowance - Civilian	306,000.00	306,000.00				306,000.00	-	-	306,000.00
(50102050-03), Subsistence Allowance	10,000.00	10,000.00				10,000.00	-	-	10,000.00
(50102060-04), Laundry Allowance	5,000.00	5,000.00				5,000.00	-	-	5,000.00
(50102110-05), HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	25,000.00	25,000.00				25,000.00	-	-	25,000.00
(50102140-00), Year End Bonus	1,563,000.00	1,563,000.00				1,563,000.00	-	-	1,563,000.00
BSU BUCUINAS CAMPUS									

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 (ALL CAMPUSES)									
08-07-04-0001-02-02-13-BSU BUGIUS CAMPUS									
(50102990-12), Productivity Enhancement Incentive - Civilian	255,000.00	255,000.00				255,000.00	-	-	255,000.00
(50102990-36), Mid-Year Bonus	1,563,000.00	1,563,000.00				1,563,000.00	-	-	1,563,000.00
(50103020-01), Pag-IBIG - Civilian	68,000.00	68,000.00				68,000.00	14,100.00	14,100.00	53,900.00
(50103030-01), PhilHealth - Civilian	323,000.00	323,000.00				323,000.00	33,396.22	102,972.84	220,027.16
(50103040-01), ECF - Civilian	62,000.00	62,000.00				62,000.00	4,700.00	4,700.00	47,900.00
(50104990-10), Lump-sum for Step Increments - Length of Service	50,000.00	50,000.00				50,000.00	-	-	50,000.00
Sub-total	24,708,000.00	24,708,000.00	(180,000.00)	180,000.00	24,708,000.00	1,835,378.63	5,729,995.35	18,978,004.65	
MFO 1 - HIGHER EDUCATION SERVICES (ALL CAMPUSES)									
TOTAL									
	311,197,400.00	301,377,400.00	(20,936,000.00)	20,936,000.00	301,377,400.00	22,602,138.06	65,809,252.77	235,568,147.23	
MFO 2 - ADVANCED EDUCATION SERVICES									
08-07-04-0001-02-02-01-ADVANCED EDUCATION SERVICES									
(50101010-01), Basic Salary - Civilian	187,000.00	187,000.00				187,000.00	15,486.00	49,683.00	137,317.00
(50101020-00), Casual & Contractual	0.00	0.00				0.00	-	-	0.00
(50102010-01), PERA - Civilian	24,000.00	24,000.00				24,000.00	2,000.00	6,181.82	17,818.18
(50102040-01), Clothing/Uniform Allowance - Civilian	6,000.00	6,000.00				6,000.00	-	-	6,000.00
(50102100-01), Honorarium- Civilian	1,506,000.00	1,506,000.00				1,506,000.00	-	-	1,506,000.00
(50102140-00), Year End Bonus	15,000.00	15,000.00				15,000.00	-	-	15,000.00
(50102150-01), Cash Gift - Civilian	5,000.00	5,000.00				5,000.00	-	-	5,000.00
(50102990-12), Productivity Enhancement Incentive - Civilian	5,000.00	5,000.00				5,000.00	-	-	5,000.00
(50102990-36), Mid-Year Bonus	15,000.00	15,000.00				15,000.00	-	-	15,000.00
(50103020-01), Pag-IBIG - Civilian	1,000.00	1,000.00				1,000.00	300.00	300.00	700.00
(50103030-01), PhilHealth - Civilian	3,000.00	3,000.00				3,000.00	309.72	929.16	2,070.84
(50103040-01), ECF - Civilian	1,000.00	1,000.00				1,000.00	200.00	300.00	700.00
Sub-total	1,768,000.00	1,768,000.00	-	-	1,768,000.00	18,095.72	57,393.98	1,710,606.02	
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	2,750,376.36	8,237,455.36	25,048,544.64
(50102010-01), PERA - Civilian	2,160,000.00	2,160,000.00				2,160,000.00	171,909.09	504,817.90	1,655,182.10
(5010202000), Representation Allowance (RA)	-	-				-	14,000.00	28,000.00	140,000.00
(50102030-01), Transportation Allowance	-	-				-	14,000.00	28,000.00	140,000.00
(50102040-01), Clothing/Uniform Allowance - Civilian	540,000.00	540,000.00				540,000.00	-	-	540,000.00
(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	-	-	3,041,000.00
(50103020-01), Pag-IBIG - Civilian	108,000.00	108,000.00				108,000.00	8,300.00	16,600.00	91,400.00

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)
(50103030-01), PhilHealth - Civilian	338,000.00	338,000.00				338,000.00	47,899.08	98,945.08	239,054.92
(50103040-01), ECIIP - Civilian	102,000.00	102,000.00				102,000.00	16,400.00	16,400.00	85,600.00
Sub-total	55,619,000.00	55,619,000.00	(336,000.00)			336,000.00	3,022,884.53	8,930,218.34	46,688,781.66
MFO 4 - OFFICE FOR EXTENSION SERVICES									
(50101010-01), Basic Salary - Civilian	945,000.00	945,000.00				825,000.00	81,685.00	245,055.00	579,945.00
(50102010-01), PERA - Civilian	48,000.00	48,000.00				48,000.00	4,000.00	12,000.00	36,000.00
(5010202000), Representation Allowance (RA)	-	-				60,000.00	5,000.00	10,000.00	50,000.00
(50102030-01), Transportation Allowance	-	-				60,000.00	5,000.00	10,000.00	50,000.00
(50102040-01), Clothing/Uniform Allowance - Civilian	12,000.00	12,000.00				12,000.00	-	-	12,000.00
(50102100-01), Honorarium - Civilian	168,000.00	168,000.00				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				71,000.00	-	-	71,000.00
(50103020-01), Pag-IBIG - Civilian	2,000.00	2,000.00				2,000.00	200.00	600.00	1,400.00
(50103030-01), PhilHealth - Civilian	9,000.00	9,000.00				9,000.00	1,633.70	4,901.10	4,098.90
(50103040-01), ECIIP - Civilian	4,000.00	4,000.00				4,000.00	400.00	600.00	3,400.00
Sub-total	1,350,000.00	1,350,000.00	(120,000.00)			1,350,000.00	97,918.70	283,156.10	1,066,843.90
PERSONNEL SERVICES (TOTAL ALLOTMENT CLASS)									
08-017-04-0001-02-03-05-OFFICE FOR EXTENSION SERVICES									
MAINTENANCE AND OTHER OPERATING EXPENSES									
FARMARKS									
(5020101000), Travelling Expenses - Local	3,301,000.00	3,301,000.00				1,801,000.00	20,182.00	121,610.91	1,679,389.09
(5020102000), Travelling Expenses - Foreign						-	-	-	0.00
(5020201000), Training Expenses	2,612,000.00	2,612,000.00				1,112,000.00	562,585.00	869,785.00	242,215.00
(5020202000), Scholarship Grants/Expenses						-	-	-	0.00
(5020201000), Survey, Research, Exploration and Devt Expenses						-	-	-	0.00
(5020301000), Office Supplies Expenses	2,133,000.00	2,133,000.00				1,534,426.41	172,073.12	524,505.19	1,009,921.22
(5020302000), Accountable Forms Expenses	1,126,000.00	1,126,000.00				823,200.00	823,200.00	823,200.00	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				1,126,000.00	99,554.73	265,190.92	860,809.08
(5020310000), Agricultural and Marine Supplies Expenses						-	-	-	0.00
(50203110-01), Textbooks and Instructional Materials Expenses						-	-	-	0.00
(50203210-00), Semi-expendable Machinery and Equipment	257,000.00	257,000.00				598,573.59	855,573.59	617,435.99	238,137.60
(5020322000), Semi-expendable - Furniture and Fixtures	257,000.00	257,000.00				257,000.00	-	66,500.00	190,500.00
(5020399000), Other Supplies and Materials Expenses	2,330,000.00	2,330,000.00				4,000,000.00	6,330,000.00	4,026,401.06	2,304,598.94
(COVID 2M: JANITORIAL 2M)									

PROGRAM/ACTIVITY/PROJECT	APPROPRIATION	(1)	(2)	(3)	(4)	(5)	(6) = (2)+(3)+(4)+(5)	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
									THIS REPORT	TO DATE	
(502401000), Water Expenses	252,000.00	252,000.00					252,000.00			1,591,84	250,408,16
(502402000), Electricity Expenses	3,276,000.00	3,276,000.00			(1,000,000.00)		2,276,000.00	4,959,60		562,749,88	1,713,250,12
(5020501000), Postage and Courier Services	63,000.00	63,000.00					63,000.00	380,00		380,00	62,620,00
(50205020-01), Mobile	170,000.00	170,000.00				445,252.00	615,252.00			615,252.00	0,00
(5020503000), Internet Subscription Expenses	172,000.00	172,000.00					172,000.00	3,398,02		29,176,83	142,823,17
(50205040-00), Cable, Satellite, Telegraph & Radio Expenses	113,000.00	113,000.00					113,000.00			399,324,29	1,017,923,71
(50206010-01), Awards/Rewards Expenses											0,00
(5020602000), Prizes											0,00
(5021003000), Extraordinary and Miscellaneous Expenses	180,000.00	180,000.00					180,000.00	33,000,00		33,000,00	147,000,00
(5021102000), Auditing Services	500,000.00	500,000.00					500,000.00	6,090,40		73,210,80	426,789,20
(6021199000), Other Professional Services	1,603,000.00	1,603,000.00					1,603,000.00			10,000,00	1,593,000,00
(5021304001), Repairs and Maintenance - BUILDINGS	9,717,000.00	9,717,000.00					9,717,000.00	56,947,00		4,712,035,00	5,004,965,00
(5021305001), Repairs and Maintenance - OFFICE EQUIPMENT	1,126,000.00	1,126,000.00				(1,000,000.00)	126,000.00	29,900,00		33,505,00	92,495,00
(5021306001), Repairs and Maintenance - MOTOR VEHICLE	1,126,000.00	1,126,000.00					1,126,000.00				1,126,000.00
(5021502000), Fidelity Bond Premiums	213,000.00	213,000.00					213,000.00	33,975,00		174,843,75	38,156,25
(5021503000), Insurance Expenses	150,000.00	150,000.00				3,500,000.00	3,650,000.00	3,211,997,19		3,255,455,80	394,544,20
(5021601000), Labor and Wages	650,000.00	650,000.00					650,000.00	10,605,54		33,275,94	616,724,06
(5029901000), Advertising Expenses	288,000.00	288,000.00					288,000.00				288,000,00
(5029902000), Printing and Publication Expenses	718,000.00	718,000.00					718,000.00			13,000,00	705,000,00
(5029903000), Representation Expenses	3,301,000.00	3,301,000.00				(1,345M)	2,845,000.00	4,646,000.00		535,003,00	4,110,997,00
(5029905003), Rent-Motor Vehicle											0,00
(5029906000), Membership Dues and Contributions to Organizations	205,000.00	205,000.00					205,000.00				205,000,00
(5029907000), Library and Other Reading Materials Subscription											0,00
(50299090-00), Other Maintenance and Operating Expenses											0,00
(50299090-99), Other Maintenance and Operating Expenses	5,405,000.00	5,405,000.00					5,405,000.00				1,965,160,00
08-017-04-0001-01.GENERAL ADMINISTRATION AND SUPPORT SERVICES	46,870,000.00	46,870,000.00					46,870,000.00	11,586,025,59		18,190,391,85	28,679,308,15
SUPPORT TO OPERATIONS/AUXILIARY SERVICES (STO)											
(5020101000), Traveling Expenses - Local	573,000.00	573,000.00					573,000.00				573,000,00
(5020102000), Traveling Expenses - Foreign											0,00
(5020201000), Training Expenses	44,000.00	44,000.00					44,000.00				44,000,00
(5020202000), Scholarship Grants/Expenses											0,00
(5020701000), Survey, Research, Exploration and Devt Expenses											
(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

PROGRAM/ACTIVITY/PROJECT	APPROPRIATION	ALLOTMENT	SPECIAL ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED	THIS REPORT	TO DATE	BALANCE									
				FROM	TO														
MFO 1 - HIGHER EDUCATION SERVICES																			
LA TRINIDAD CAMPUS																			
(5020101000), Traveling Expenses - Local	5,888,000.00	5,888,000.00		(4,000,000.00)		1,888,000.00		10,993.00	185,531.88	1,702,468.12									
(5021401000), FINANCIAL ASSISTANCE SUBSIDY (PLR - 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)		1,163,000.00		302,034.38	599,974.38	563,026.62									
(5020202000), SCHOLARSHIP GRANT	1,000,000.00	1,000,000.00				1,000,000.00		6,000.00	54,117.08	945,882.92									
SPORTS AND WELLNESS																			
(5020301000), Office Supplies Expenses	2,292,000.00	2,292,000.00		(1,000,000.00)		1,292,000.00		418,219.40	756,341.52	535,658.48									
(5020302000), Accountable Forms Expenses	225,000.00	225,000.00				225,000.00		-	-	225,000.00									
(5020308000), Medical, Dental and Laboratory Supplies Expenses	546,000.00	546,000.00				546,000.00		15,965.00	184,705.07	312,294.93									
(5020309000), Fuel, Oil and Lubricants Expenses	497,000.00	497,000.00				497,000.00		90,036.40	17,285.00	578,715.00									
(5020310000), Agricultural and Marine Supplies Expenses	596,000.00	596,000.00				596,000.00		-	-	596,000.00									
08-017-04-0001-03,SUPPORT TO OPERATIONS/AUXILIARY SERVICES																			
(502990990-99), Other Maintenance and Operating Expenses	1,113,000.00	1,113,000.00		(705,000.00)		408,000.00		-	-	408,000.00									
(502990990-00), Other Maintenance and Operating Expenses								-	-	0.00									
(5029907000), Library and Other Reading Materials Subscription								-	-	0.00									
(5029906000), Membership Dues and Contributions to Organizations								-	-	0.00									
(5029905003), Rent-Motor Vehicle								-	-	0.00									
(5029903000), Representation Expenses	212,000.00	212,000.00			705,000.00	917,000.00		-	-	917,000.00									
(5029902000), Printing and Publication Expenses	112,000.00	112,000.00				112,000.00		-	-	112,000.00									
(5029901000), Advertising Expenses	66,000.00	66,000.00				66,000.00		-	-	66,000.00									
(5021306000), Repairs and Maintenance - Transportation Equipment	135,000.00	135,000.00				135,000.00		-	-	135,000.00									
(5021305000), Repairs and Maintenance - Machinery and Equipment	225,000.00	225,000.00				225,000.00		-	-	225,000.00									
(5021304000), Repairs and Maintenance - Buildings and Other Structures	392,000.00	392,000.00				392,000.00		-	-	392,000.00									
(50205040-00), Cable, Satellite, Telegraph & Radio Expenses	24,000.00	24,000.00				24,000.00		-	-	24,000.00									
(50205020-02), Landline	57,000.00	57,000.00				57,000.00		-	-	57,000.00									
(50205020-01), Mobile	57,000.00	57,000.00				57,000.00		-	-	57,000.00									
(5020501000), Postage and Courier Services	11,000.00	11,000.00				11,000.00		-	-	11,000.00									
(5020402000), Electricity Expenses	264,000.00	264,000.00				264,000.00		-	-	264,000.00									
(5020401000), Water Expenses	67,000.00	67,000.00				67,000.00		-	-	67,000.00									
(5020399000), Other Supplies and Materials Expenses	1,506,000.00	1,506,000.00				1,506,000.00		-	-	1,506,000.00									
(5020322000), Semi-expendable - Furniture and fixtures	52,000.00	52,000.00				52,000.00		-	-	52,000.00									
(50203210-00), Semi-expendable Machinery and Equipment	52,000.00	52,000.00				52,000.00		-	-	52,000.00									
(50203110-01), Textbooks and Instructional Materials Expenses	380,000.00	380,000.00				380,000.00		-	-	380,000.00									
(5020309000), Fuel, Oil and Lubricants Expenses	231,000.00	231,000.00				231,000.00		-	-	231,000.00									
(5020308000), Medical, Dental and Laboratory Supplies Expenses	218,000.00	218,000.00				218,000.00		-	-	218,000.00									
<table border="1"> <tr> <td>(1)</td> <td>(2)</td> <td>(3)</td> <td>(4)</td> <td>(5)</td> <td>(6) = (2)+(3)+(4)+(5)</td> <td>(7)</td> <td>(8)</td> <td>(9)=(5-7)</td> </tr> </table>											(1)	(2)	(3)	(4)	(5)	(6) = (2)+(3)+(4)+(5)	(7)	(8)	(9)=(5-7)
(1)	(2)	(3)	(4)	(5)	(6) = (2)+(3)+(4)+(5)	(7)	(8)	(9)=(5-7)											

PROGRAM/ACTIVITY/PROJECT	APPROPRIATION	ALLOTMENT	SPECIAL ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
				TO	FROM		THIS REPORT	TO DATE	
BOKOD CAMPUS									
(1) (2) (3) (4) (5) (6) = (2)+(3)+(4)+(5) (7) (8) (9)=(5)-(7)									
(50203110-01), Textbooks and Instructional Materials Expenses	799,000.00	799,000.00			790,000.00				790,000.00
(50203210-00), Semi-expendable Machinery and Equipment	258,000.00	258,000.00			1,258,000.00		17,490.00	923,529.58	334,470.42
(5020322000), Semi-expendable - Furniture and Fixtures	258,000.00	258,000.00			258,000.00		-	3,500.00	254,500.00
(5020399000), Other Supplies and Materials Expenses	1,258,000.00	1,258,000.00			1,258,000.00		28,005.00	36,705.00	1,221,295.00
(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			2,824,000.00		-	-	2,824,000.00
(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			170,000.00		-	-	170,000.00
(50205020-02), Landline	221,000.00	221,000.00			95,000.00		-	1,048.81	93,951.19
(5020503000), Internet Subscription Expenses	6,000.00	6,000.00			126,000.00		8,016.00	22,032.00	109,968.00
(50205040-00), Cable, Satellite, Telegraph & Radio Expenses	2,000.00	2,000.00			2,000.00		-	-	2,000.00
(5021199000), Other Professional Services					8,500,000.00		1,042,788.34	2,398,957.43	6,101,042.57
(5021304000), Repairs and Maintenance - Buildings and Other Structures	2,129,000.00	2,129,000.00			(2,000,000.00)		-	-	129,000.00
(5021305000), Repairs and Maintenance - Machinery and Equipment	450,000.00	450,000.00			450,000.00		-	-	450,000.00
(5021306000), Repairs and Maintenance - Transportation Equipment	348,000.00	348,000.00			348,000.00		-	-	348,000.00
(5021502000), Fidelity Bond Premiums	2,000.00	2,000.00			2,000.00		-	-	2,000.00
(5021503000), Insurance Expenses	20,000.00	20,000.00			20,000.00		-	-	20,000.00
(5029901000), Advertising Expenses	109,000.00	109,000.00			109,000.00		-	-	109,000.00
(5029902000), Printing and Publication Expenses	245,000.00	245,000.00			245,000.00		-	-	245,000.00
(5029903000), Representation Expenses	428,000.00	428,000.00			428,000.00		63,540.00	132,890.00	295,110.00
(5029906000), Membership Dues and Contributions to Organizations	300,000.00	300,000.00			300,000.00		20,000.00	30,000.00	270,000.00
(5029907000), Library and Other Reading Materials Subscription	31,000.00	31,000.00			9,000.00		-	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						-	-	0.00
(5029990-99), Other Maintenance and Operating Expenses	106,000.00	106,000.00					6,300.00	6,300.00	99,700.00
CULTURE AND SPORTS (106K)									
08-017-04-0001-02-02-02-HIGHER EDUCATION SERVICES (MAIN CAMPUS) Sub-Total	103,831,000.00	26,542,000.00	-	(11,135,000.00)	11,135,000.00	26,542,000.00	2,029,387.52	5,408,882.75	21,133,117.25
(5020101000), Traveling Expenses - Local	1,384,000.00	1,384,000.00			784,000.00		1,384.00	1,384.00	782,616.00
(5020102000), Traveling Expenses - Foreign					0.00		-	-	0.00
(5020201000), Training Expenses	107,000.00	107,000.00			107,000.00		-	-	107,000.00
(5020202000), Scholarship Grants/Expenses					0.00		-	-	0.00
(5020701000), Survey, Research, Exploration and Devt Expenses							-	-	
(5020301000), Office Supplies Expenses	164,000.00	164,000.00			164,000.00		31,562.50	31,562.50	132,437.50
(5020302000), Accountable Forms Expenses	112,000.00	112,000.00			112,000.00		-	-	112,000.00
(5020309000), Fuel, Oil and Lubricant Expenses	225,000.00	225,000.00			225,000.00		-	63,263.77	161,736.23
(5020310000), Agricultural and Marine Supplies Expenses	225,000.00	225,000.00			(100,000.00)		-	-	125,000.00

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)=(7)-(8)
(50203110-01), Textbooks and Instructional Materials Expenses	112,000.00	112,000.00				112,000.00			112,000.00
(50203210-00), Semi-expendable Machinery and Equipment	51,000.00	51,000.00				51,000.00			51,000.00
(5020322000), Semi-expendable - Furniture and Fixtures	51,000.00	51,000.00				51,000.00			51,000.00
(5020399000), Other Supplies and Materials Expenses	36,000.00	36,000.00				36,000.00			36,000.00
(5020402000), Electricity Expenses	250,000.00	250,000.00				250,000.00		28,287.43	221,712.57
(5020501000), Postage and Courier Services	11,000.00	11,000.00				11,000.00			11,000.00
(50205020-01), Mobile	135,000.00	135,000.00				135,000.00			135,000.00
(50205020-02), Landline	135,000.00	135,000.00				135,000.00			135,000.00
(5020503000), Internet Subscription Expenses	98,000.00	98,000.00				98,000.00			98,000.00
(50205040-00), Cable, Satellite, Telegraph & Radio Expenses	15,000.00	15,000.00				15,000.00			15,000.00
(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	-	-	600,000.00	600,000.00		600,000.00			600,000.00
(5021203000), Security Services	-	-				0.00			0.00
(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		100,000.00		124,000.00			124,000.00
(5021306000), Repairs and Maintenance - Transportation Equipment	153,000.00	153,000.00				153,000.00	25,175.00	25,175.00	127,825.00
(5021502000), Fidelity Bond Premiums	15,000.00	15,000.00				15,000.00			15,000.00
(5021503000), Insurance Expenses	20,000.00	20,000.00				20,000.00		15,099.65	4,900.35
(5021902000), Printing and Publication Expenses	58,000.00	58,000.00				58,000.00			58,000.00
(5021903000), Representation Expenses	52,000.00	52,000.00	UNIV ACTIV (200K)	200,000.00		252,000.00			252,000.00
(5021905003), Rent-Motor Vehicle	-	-				0.00			0.00
(5021906000), Membership Dues and Contributions to Organizations	-	-				0.00			0.00
(5021907000), Library and Other Reading Materials Subscription	-	-				0.00			0.00
(50219090-00), Other Maintenance and Operating Expenses	-	-				0.00			0.00
(50219090-99), Other Maintenance and Operating Expenses	25,000.00	25,000.00	CULTURE AND SPORTS (25K)			25,000.00			25,000.00
BUGUIAS CAMPUS									
08-017-04-0001-02-02-12.BOKOD CAMPUS Sub-Local									
	3,882,000.00	3,882,000.00	-	800,000.00	(800,000.00)	3,882,000.00	58,121.50	164,772.35	3,717,227.65
(5020101000), Traveling Expenses - Local	1,464,000.00	1,464,000.00			(600,000.00)	864,000.00	5,320.00	15,712.00	848,288.00
(5020102000), Traveling Expenses - Foreign	-	-				0.00			0.00
(5020201000), Training Expenses	160,000.00	160,000.00				160,000.00		14,500.00	145,500.00
(5020202000), Scholarship Grants/Expenses	-	-				0.00			0.00
(5020701000), Survey, Research, Exploration and Devt Expenses	-	-				0.00			0.00
(5020801000), Office Supplies Expenses	271,000.00	271,000.00				271,000.00			271,000.00
(5020802000), Accountable Forms Expenses	112,000.00	112,000.00				112,000.00			112,000.00
(5020806000), Medical, Dental and Laboratory Supplies Expenses	-	-				0.00			0.00

PROGRAM/ACTIVITY/PROJECT	APPROPRIATION	(1)	ALLOTMENT	(2)	(3)	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
						TO	FROM		THIS REPORT	TO DATE	
(9)=(5-7)											
(5020309000), Fuel, Oil and Lubricants Expenses		225,000.00		225,000.00				225,000.00	-	-	225,000.00
(5020310000), Agricultural and Marine Supplies Expenses		225,000.00	(100,000.00)	225,000.00				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	142,133.45	39,640.49	107,866.55
(5020501000), Postage and Courier Services		11,000.00		11,000.00				11,000.00	-	-	11,000.00
(50205020-01), Mobile		135,000.00		135,000.00				135,000.00	-	-	135,000.00
(50205020-02), Landline		135,000.00		135,000.00				135,000.00	-	-	135,000.00
(5020503000), Internet Subscription Expenses		98,000.00		98,000.00				98,000.00	-	-	98,000.00
(50205040-00), Cable, Satellite, Telegraph & Radio Expenses		15,000.00		15,000.00				15,000.00	-	-	15,000.00
(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
(502119000), Other Professional Services		-		-			600,000.00	600,000.00	-	-	600,000.00
(5021203000), Security Services		-		-				0.00	-	-	0.00
(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	(100,000.00)	224,000.00				124,000.00	-	-	124,000.00
(5021306000), Repairs and Maintenance - Transportation Equipment		153,000.00		153,000.00				153,000.00	32,378.79	32,378.79	120,621.21
(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	17,670.68	17,670.68	6,329.32
(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			200,000.00	252,000.00	-	-	252,000.00
(5029905003), Rent-Motor Vehicle		-		-				0.00	-	-	0.00
(5029906000), Membership Dues and Contributions to Organizations		-		-				0.00	-	-	0.00
(5029907000), Library and Other Reading Materials Subscription		-		-				0.00	-	-	0.00
(50299090-00), Other Maintenance and Operating Expenses		-		-				0.00	-	-	0.00
(50299090-99), Other Maintenance and Operating Expenses		25,000.00		25,000.00				25,000.00	-	-	25,000.00
08-017-04-0001-02-02-13,BUGUIAS CAMPUS	Sub-Total	4,149,000.00	-	4,149,000.00			800,000.00	4,149,000.00	95,009.96	222,394.92	3,926,605.08
MFO 1 - HIGHER EDUCATION SERVICES (ALL CAMPUSES)	TOTAL	111,862,000.00		34,573,000.00			12,735,000.00	34,573,000.00	2,182,518.98	5,796,050.02	28,776,949.98
MFO 2 - ADVANCED EDUCATION SERVICES											
(5020101000), Traveling Expenses - Local		162,000.00		162,000.00				162,000.00	-	-	162,000.00
(5020301000), Office Supplies Expenses		225,000.00		225,000.00				225,000.00	-	-	225,000.00
(5020302000), Accountable Forms Expenses		112,000.00		112,000.00				112,000.00	-	-	112,000.00
(5020303000), Fuel, Oil and Lubricants Expenses		225,000.00		225,000.00				225,000.00	-	-	225,000.00
(5020309000), Other Supplies and Materials Expenses		185,000.00		185,000.00				185,000.00	-	-	185,000.00
(5020501000), Postage and Courier Services		11,000.00		11,000.00				11,000.00	-	-	11,000.00

PROGRAM/ACTIVITY/PROJECT	APPROPRIATION	(1)	(2)	(3)	REALIGNMENT	TO	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
								THIS REPORT	TO DATE	
								(7)	(8)	(9)=(5-7)
(50205020-01); Mobile		29,000.00	29,000.00				29,000.00	-	-	29,000.00
(50205020-02); Landline		29,000.00	29,000.00				29,000.00	-	-	29,000.00
(50205040-00); Cable, Satellite, Telegraph & Radio Expenses		11,000.00	11,000.00				11,000.00	-	-	11,000.00
(5021304000); Repairs and Maintenance - Buildings and Other Structures		260,000.00	260,000.00				260,000.00	-	-	260,000.00
(5021303000); Repairs and Maintenance - Machinery and Equipment		54,000.00	54,000.00				54,000.00	-	-	54,000.00
(5029902000); Printing and Publication Expenses		112,000.00	112,000.00				112,000.00	-	-	112,000.00
(5029903000); Representation Expenses		-	-				0.00	-	-	0.00
(5029905003); Rent-Motor Vehicle		-	-				0.00	-	-	0.00
(5029906000); Membership Dues and Contributions to Organizations		20,000.00	20,000.00				20,000.00	-	-	20,000.00
(5029990-99); Other Maintenance and Operating Expenses		151,000.00	151,000.00				151,000.00	-	-	151,000.00
08-017-04-0001-02-02-01-ADVANCED EDUCATION SERVICES	Sub-total	1,586,000.00	1,586,000.00				1,586,000.00	-	-	1,582,570.00
WFO 3 - OFFICE FOR RESEARCH SERVICES										
(5020101000); Traveling Expenses - Local		2,620,000.00	2,620,000.00	(1,000,000.00)			1,620,000.00	54,008.00	111,931.93	1,508,668.67
(5020102000); Traveling Expenses - Foreign							-	-	-	0.00
(5020201000); Training Expenses		2,527,000.00	2,527,000.00	(1,500,000.00)			1,027,000.00	44,460.00	168,724.42	858,275.58
(5020202000); Scholarship Grants/Expenses							-	-	-	0.00
(5020701000); Survey, Research, Exploration and Devt Expenses (LR - 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)			425,000.00	234,705.00	234,705.00	190,295.00
(5020302000); Accountable Forms Expenses		225,000.00	225,000.00				225,000.00	-	-	225,000.00
(5020308000); Medical, Dental and Laboratory Supplies Expenses		219,000.00	219,000.00				219,000.00	35,354.07	35,354.07	183,645.93
(5020309000); Fuel, Oil and Lubricants Expenses		939,000.00	939,000.00				939,000.00	65,927.46	68,427.46	870,572.54
(5020310000); Agricultural and Marine Supplies Expenses		1,027,000.00	1,027,000.00				1,027,000.00	119,020.00	541,699.00	485,301.00
(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	-	-	181,205.80
(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	(3,000,000.00)			3,721,000.00	422,183.00	429,057.75	3,291,942.25
(5020401000); Water Expenses		102,000.00	102,000.00				102,000.00	4,843.11	20,894.89	81,105.11
(5020402000); Electricity Expenses		501,000.00	501,000.00				501,000.00	-	70,685.93	430,314.07
(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	44,038.00	46,737.00	453,263.00
(50205040-00); Cable, Satellite, Telegraph & Radio Expenses		28,000.00	28,000.00				28,000.00	-	-	28,000.00
(5021199000); Other Professional Services		350,000.00	350,000.00				350,000.00	-	-	350,000.00
(5021304000); Repairs and Maintenance - Buildings and Other Structures		261,000.00	261,000.00				261,000.00	-	-	261,000.00
(5021305000); Repairs and Maintenance - Machinery and Equipment		81,000.00	81,000.00				81,000.00	-	-	81,000.00
(5021306000); Repairs and Maintenance - Transportation Equipment								-	-	0.00

PROGRAM/ACTIVITY/PROJECT	APPROPRIATION	ALLOTMENT	SPECIAL ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED TO DATE	BALANCE
				TO	FROM			
WFO 4 - OFFICE FOR EXTENSION SERVICES								
08-017-04-0001-02-03-04-OFFICE FOR RESEARCH SERVICES Sub-Total								
(5021502000), Fidelity Bond Premiums		-						0.00
(5021601000), Labor and Wages		3,771,000.00				3,771,000.00	3,771,000.00	3,166,978.18
(5021503000), Insurance Expenses		-				4,000,000.00	4,000,000.00	0.00
(5029901000), Advertising Expenses		-				-	-	0.00
(5029902000), Printing and Publication Expenses		112,000.00				112,000.00	3,400.00	108,600.00
(5029903000), Representation Expenses		318,000.00				318,000.00	19,060.00	3,148,940.00
(5029905003), Rent-Motor Vehicle		-				-	-	0.00
(5029906000), Membership Dues and Contributions to Organizations		335,000.00				335,000.00	-	335,000.00
(5029907000), Library and Other Reading Materials Subscription		-				-	-	0.00
(5029990-00), Other Maintenance and Operating Expenses		-				-	-	0.00
(5029990-99), Other Maintenance and Operating Expenses		2,020,000.00				2,020,000.00	41,930.10	615,596.40
UNIV ACTIV(1.5M); PRAISE/AWARD (1.35M)								
(5020302000), Office Supplies Expenses		372,000.00				372,000.00	15,712.00	156,288.00
(5020302000), Accountable Forms Expenses		75,000.00				75,000.00	-	75,000.00
(5020309000), Fuel, Oil and Lubricants Expenses		224,000.00				224,000.00	-	224,000.00
(5020310000), Agricultural and Marine Supplies Expenses		428,000.00				428,000.00	-	228,000.00
(50203210-00), Semi-expendable Machinery and Equipment		31,000.00				31,000.00	339,195.20	91,804.80
(5020322000), Semi-expendable - Furniture and Fixtures		31,000.00				31,000.00	-	31,000.00
(5020399000), Other Supplies and Materials Expenses		117,000.00				117,000.00	-	117,000.00
(5020501000), Postage and Courier Services		16,000.00				16,000.00	-	16,000.00
(50205020-01), Mobile		23,000.00				23,000.00	-	23,000.00
(50205020-02), Landline		68,000.00				68,000.00	-	68,000.00
(50205040-00), Cable, Satellite, Telegraph & Radio Expenses		154,000.00				154,000.00	28,000.00	126,000.00
(5021304000), Repairs and Maintenance - Buildings and Other Structures		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
(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
(5029901000), Advertising Expenses		-				-	-	0.00
(5029902000), Printing and Publication Expenses		112,000.00				112,000.00	-	112,000.00
(5029903000), Representation Expenses		54,000.00				54,000.00	-	54,000.00
(5029905003), Rent-Motor Vehicle		-				-	-	0.00
(5029906000), Membership Dues and Contributions to Organizations		-				-	-	0.00
(5029907000), Library and Other Reading Materials Subscription		-				-	-	0.00
TOTAL								
	(1)	(2)	(3)	(4)	(5)	(6) = (2)+(3)+(4)+(5)	(7)	(8)
	27,651,000.00	24,651,000.00	-	(7,350,000.00)	7,350,000.00	24,651,000.00	5,416,962.20	17,660,565.56

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)
(5029990-00). Other Maintenance and Operating Expenses									0.00
(5029990-99). Other Maintenance and Operating Expenses		180,000.00	CULTURE AND SPORTS (180K)			180,000.00		-	180,000.00
08-017-04-0001-02-03-05-OFFICE FOR EXTENSION SERVICES	Sub-total	3,005,000.00		(400,000.00)	400,000.00	3,005,000.00	59,000.00	444,617.20	2,560,382.80
MAINTENANCE AND OTHER OPERATING EXPENSES (TOTAL ALLOTMENT CLASS)		197,570,000.00		(32,776,325.59)	32,776,025.59	117,280,700.00	15,085,373.63	31,424,923.51	85,855,776.49
CAPITAL OUTLAY									
MFO 1 - HIGHER EDUCATION SERVICES (LA TRINIDAD CAMPUS)									
(50604040-02). College of Nursing (Building Outlay)		25,000,000.00				25,000,000.00		24,045,626.36	954,373.64
(50604050-00). Machinery and Equipment		20,500,000.00				0.00		-	0.00
(50604070-00). Furniture, fixtures and Books		5,000,000.00				0.00		-	0.00
MFO 1 - HIGHER EDUCATION SERVICES	Sub-total	50,500,000.00				25,000,000.00		24,045,626.36	954,373.64
Total Allotment Class		50,500,000.00				25,000,000.00		24,045,626.36	954,373.64
CO									
GRAND TOTAL (ALL ALLOTMENT CLASS)		852,109,400.00		(56,724,325.59)	56,724,025.59	736,500,100.00	48,786,868.45	152,483,799.34	584,016,300.66

Prepared by:

Certified Correct:

Recommending Approval:

Recommending Approval:

Approved by:

MEIDA A. FANG-ASAN
Admin Officer I

ESTRELLITA M. DACLAN
Supervising Administrative Officer - Budget

ANDRES ARNOLD W. LAMPACAN
Chief Administrative Officer - Finance

ALLAN C. SACPA
Vice President for Finance and Administration

FELIPE SALAING COMILA
University President