



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

**Statement of Allotments, Obligations and Balances**  
 From JANUARY 01, 2023 to SEPTEMBER 30, 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) = (8-7) BALANCE
				FROM	TO				

**PERSONAL SERVICES**  
 GENERAL ADMINISTRATION AND SUPPORT SERVICES

(50101010-01), Basic Salary - Civilian	38,192,000.00	38,192,000.00			(6,078,695.03)	32,113,304.97	3,012,700.55	27,271,420.76	4,841,884.21
(50102010-01), PERA - Civilian	2,496,000.00	2,496,000.00				2,496,000.00	193,454.55	1,734,272.72	761,727.28
(5010202000), Representation Allowance (RA)	192,000.00	192,000.00		168,000.00		360,000.00	21,000.00	263,000.00	97,000.00
(50102030-01), Transportation Allowance	192,000.00	192,000.00		168,000.00		360,000.00	21,000.00	263,000.00	97,000.00
(50102040-01), Clothing/Uniform Allowance - Civilian	624,000.00	624,000.00				624,000.00	-	576,000.00	48,000.00
(50102100-01), Honorarium - Civilian	3,389,000.00	3,389,000.00			(55,448.08)	3,333,551.92	-	103,783.32	3,229,768.60
(50102120-01), Longevity Pay - Step Increment	643,000.00	643,000.00				643,000.00	-	4,464.33	638,535.67
(50102130-01), Overtime Pay				4,500,000.00		4,500,000.00	495,250.13	4,256,210.05	243,789.95
(50102130-02), Night-shift Differential Pay				100,000.00		100,000.00	10,194.26	92,561.50	7,438.50
(50102140-00), Year End Bonus	3,047,000.00	3,047,000.00				3,047,000.00	-	-	3,047,000.00
(50102150-01), Cash Gift - Civilian	520,000.00	520,000.00				520,000.00	-	-	520,000.00
(50102990-12), Productivity Enhancement Incentive - Civilian	520,000.00	520,000.00				520,000.00	-	-	520,000.00
(50102990-36), Mid-Year Bonus	3,047,000.00	3,047,000.00				3,047,000.00	-	3,042,502.00	4,498.00
(50103020-01), Pag-IBIG - Civilian	125,000.00	125,000.00				125,000.00	9,600.00	86,300.00	38,700.00
(50103030-01), PhilHealth - Civilian	398,000.00	398,000.00		105,560.46		503,560.46	55,448.08	503,560.46	0.00
(50103040-01), EICP - Civilian	127,000.00	127,000.00				127,000.00	9,800.00	86,300.00	40,700.00
(50104030-01), Terminal Leave Benefits - Civilian	4,059,000.00	4,059,000.00			1,092,582.65	9,531,945.65	1,619,700.00	9,531,945.65	0.00
(50104990-07), Lump-sum for Filling of Positions	140,038,000.00	140,038,000.00				28,080,496.00	-	-	28,080,496.00
(50104990-10), Lump-sum for Step Increments - Length of Service	345,000.00	345,000.00				345,000.00	-	-	345,000.00
(50104990-38), Loyalty Award Incentive	675,000.00	675,000.00				675,000.00	-	-	675,000.00
(50104990-99), Other Personnel Benefits						9,801,532.07	-	9,801,532.07	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)
(50104990-11). Collective Negotiation Agreement Incentive						-		-	0.00
08-017-04-0001-01.GENERAL ADMINISTRATION AND SUPPORT SERVICES	198,629,000.00	59,591,000.00	42,262,391.07	(6,134,143.11)	6,134,143.11	100,853,391.07	5,448,147.57	57,616,852.86	43,236,538.21
<b>SUPPORT TO OPERATIONS/AUXILIARY SERVICES (STO)</b>									

(50101010-01). Basic Salary - Civilian	27,548,000.00	27,548,000.00	(384,909.18)	27,163,090.82	2,248,852.00	21,198,166.77	5,964,924.05	
(50102010-01). PERA - Civilian	1,584,000.00	1,584,000.00		1,584,000.00	122,000.00	1,124,000.00	460,000.00	
(5010202000). Representation Allowance (RA)	-	60,000.00		60,000.00	-	35,000.00	25,000.00	
(50102030-01). Transportation Allowance	-	60,000.00		60,000.00	-	35,000.00	25,000.00	
(50102040-01). Clothing/Uniform Allowance - Civilian	396,000.00	396,000.00		396,000.00	-	354,000.00	42,000.00	
(50102110-05). HF - Magna Carta Benefits for Public Health Workers under R.A. 7305	300,000.00	300,000.00		300,000.00	-	218,963.10	81,036.90	
(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	-	2,314,949.00	0.00	
(50103020-01). Pag-IBIG - Civilian	79,000.00	79,000.00		79,000.00		56,900.00	22,100.00	
(50103030-01). PhilHealth - Civilian	284,000.00	284,000.00		284,000.00		413,960.18	90,000.00	
(50103040-01). ECP - Civilian	85,000.00	85,000.00		85,000.00		56,800.00	28,200.00	
<b>Sub-total</b>	<b>35,476,000.00</b>	<b>35,476,000.00</b>	<b>(384,909.18)</b>	<b>35,476,000.00</b>	<b>2,426,918.86</b>	<b>25,807,739.05</b>	<b>9,668,260.95</b>	

**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	16,282,824.91	141,018,913.25	23,301,078.75	
(50101020-00). Casual & Contractual	1,521,000.00	1,521,000.00		29,621,000.00	3,411,738.15	29,603,819.76	17,180.24	
(50102010-01). PERA - Civilian	6,936,000.00	6,936,000.00		6,936,000.00	598,545.55	5,721,378.30	1,214,621.70	
(5010202000). Representation Allowance (RA)	-	288,000.00		288,000.00	15,000.00	164,625.00	123,375.00	
(50102030-01). Transportation Allowance	-	288,000.00		288,000.00	15,000.00	164,625.00	123,375.00	
(50102040-01). Clothing/Uniform Allowance - Civilian	1,734,000.00	1,734,000.00		1,734,000.00	-	1,572,000.00	162,000.00	
(50102050-03). Subsistence Allowance	70,000.00	70,000.00		70,000.00	5,400.00	42,125.00	27,875.00	
(50102060-04). Laundry Allowance	20,000.00	20,000.00		20,000.00		5,744.36	14,255.64	
(50102100-01). Honorarium- Civilian	45,180,000.00	45,180,000.00	(23,100,000.00)	22,080,000.00	3,115,223.45	17,462,047.03	4,617,952.97	
(50102110-05). HF - Magna Carta Benefits for Public Health Workers under R.A. 7305	693,000.00	693,000.00		693,000.00	60,122.20	330,754.75	362,245.25	
(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	-	149,883.30	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	

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)
<b>BSU BOKOD CAMPUS</b>									
(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	-	-	1,445,000.00
(50103020-01), PhilHealth - Civilian	340,000.00	340,000.00				340,000.00	30,300.00	256,200.00	83,800.00
(50103040-01), ECIIP - Civilian	342,000.00	342,000.00				342,000.00	30,100.00	256,400.00	85,600.00
<b>Sub-total</b>									
	273,876,000.00	264,056,000.00	-	(29,654,008.00)	29,654,008.00	264,056,000.00	23,859,873.30	214,442,662.36	49,613,337.64
<b>BSU BOKOD CAMPUS</b>									
(50101010-01), Basic Salary - Civilian	9,400,000.00	9,400,000.00		(197,777.00)		9,202,223.00	781,730.00	7,339,026.79	1,863,196.21
(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	504,903.28	504,903.28	143,096.72
(5010202000), Representation Allowance (RA)	-	-			90,000.00	90,000.00	5,000.00	42,500.00	47,500.00
(50102030-01), Transportation Allowance	-	-			90,000.00	90,000.00	5,000.00	42,500.00	47,500.00
(50102040-01), Clothing/Uniform Allowance - Civilian	162,000.00	162,000.00				162,000.00	-	150,000.00	12,000.00
(50102050-03), Subsistence Allowance	10,000.00	10,000.00				10,000.00	-	3,725.00	6,275.00
(50102060-04), Laundry Allowance	5,000.00	5,000.00				5,000.00	-	507.95	4,492.05
(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	797,777.00	0.00
(50103020-01), Pag-BIG - Civilian	33,000.00	33,000.00				33,000.00	2,500.00	23,200.00	9,800.00
(50103030-01), PhilHealth - Civilian	170,000.00	170,000.00				170,000.00	15,596.72	147,313.62	22,686.38
(50103040-01), ECIIP - Civilian	33,000.00	33,000.00				33,000.00	2,500.00	23,200.00	9,800.00
(50104990-10), Lump-sum for Step Increments - Length of Service	50,000.00	50,000.00				50,000.00	-	-	50,000.00
<b>Sub-total</b>									
	12,613,000.00	12,613,000.00	-	(197,777.00)	197,777.00	12,613,000.00	862,926.72	9,346,653.64	3,266,346.36
<b>BSU BUGUIAS CAMPUS</b>									
(50101010-01), Basic Salary - Civilian	18,752,000.00	18,752,000.00		(302,913.54)		18,449,086.46	1,676,287.00	14,965,218.51	3,483,867.95
(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	97,000.00	881,000.00	343,000.00
(5010202000), Representation Allowance (RA)	-	-			90,000.00	90,000.00	5,000.00	42,500.00	47,500.00
(50102030-01), Transportation Allowance	-	-			90,000.00	90,000.00	5,000.00	42,500.00	47,500.00

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)
(50102040-01), Clothing/Uniform Allowance - Civilian	306,000.00	306,000.00				306,000.00	282,000.00	24,000.00	24,000.00
(50102050-03), Subsistence Allowance	10,000.00	10,000.00				10,000.00	4,175.00	5,825.00	4,430.68
(50102060-04), Laundry Allowance	5,000.00	5,000.00				5,000.00	569.32	5,825.00	4,430.68
(50102110-05), HF - 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	0.00
(50102130-02), Night-shift Differential Pay	-	-	19,096.54	19,096.54		19,096.54	19,096.54	0.00	0.00
(50102140-00), Year End Bonus	1,563,000.00	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	255,000.00
(50102990-12), Productivity Enhancement Incentive - Civilian	255,000.00	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	103,817.00	1,666,817.00		1,666,817.00	1,666,817.00	0.00	0.00
(50103020-01), Pag-IBIG - Civilian	68,000.00	68,000.00				68,000.00	4,600.00	27,000.00	27,000.00
(50103030-01), PhilHealth - Civilian	323,000.00	323,000.00				323,000.00	33,076.30	16,106.24	16,106.24
(50103040-01), ECIIP - Civilian	62,000.00	62,000.00				62,000.00	4,800.00	19,425.81	19,425.81
(50104990-10), Lump-sum for Step Increments - Length of Service	50,000.00	50,000.00				50,000.00	-	50,000.00	50,000.00
<b>Sub-total</b>	<b>24,708,000.00</b>	<b>24,708,000.00</b>	<b>(302,913.54)</b>	<b>302,913.54</b>		<b>24,708,000.00</b>	<b>18,566,344.32</b>	<b>6,141,655.68</b>	
<b>MFO 1 - HIGHER EDUCATION SERVICES (ALL CAMPUSES)</b>	<b>311,197,000.00</b>	<b>301,377,000.00</b>	<b>(30,154,698.54)</b>	<b>30,154,698.54</b>		<b>301,377,000.00</b>	<b>26,547,963.32</b>	<b>59,021,339.68</b>	
<b>MFO 2 - ADVANCED EDUCATION SERVICES</b>									
(50101010-01), Basic Salary - Civilian	187,000.00	187,000.00	(486.00)	186,514.00		186,514.00	96,141.00	90,373.00	90,373.00
(50102010-01), PERA - Civilian	24,000.00	24,000.00		24,000.00		24,000.00	12,181.82	11,818.18	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	0.00
(50102100-01), Honorarium - Civilian	1,506,000.00	1,506,000.00		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	-	15,000.00	15,000.00
(50102150-01), Cash Gift - Civilian	5,000.00	5,000.00		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	-	5,000.00	5,000.00
(50102990-36), Mid-Year Bonus	15,000.00	15,000.00	486.00	15,486.00		15,486.00	15,486.00	0.00	0.00
(50103020-01), Pag-IBIG - Civilian	1,000.00	1,000.00		1,000.00		1,000.00	600.00	400.00	400.00
(50103030-01), PhilHealth - Civilian	3,000.00	3,000.00		3,000.00		3,000.00	1,858.32	1,141.68	1,141.68
(50103040-01), ECIIP - Civilian	1,000.00	1,000.00		1,000.00		1,000.00	600.00	400.00	400.00
<b>Sub-total</b>	<b>1,768,000.00</b>	<b>1,768,000.00</b>	<b>(486.00)</b>	<b>1,768,000.00</b>		<b>1,768,000.00</b>	<b>132,867.14</b>	<b>1,635,132.86</b>	
<b>MFO 2 - OFFICE FOR RESEARCH SERVICES</b>									
(50101010-01), Basic Salary - Civilian	33,622,000.00	33,622,000.00	(476,000.00)	33,146,000.00		33,146,000.00	24,619,822.98	8,526,177.02	8,526,177.02
(50102010-01), PERA - Civilian	2,160,000.00	2,160,000.00		2,160,000.00		2,160,000.00	1,493,158.07	666,841.93	666,841.93
(5010202000), Representation Allowance (RA)	-	-		168,000.00		168,000.00	-	53,250.00	53,250.00

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)
(50102030-01), Transportation Allowance				168,000.00		168,000.00		114,750.00	53,250.00
(50102040-01), Clothing/Uniform Allowance - Civilian	540,000.00	540,000.00				540,000.00		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 5 ft 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		2,685,414.00	355,586.00
(50103020-01), Pag-IBIG - Civilian	108,000.00	108,000.00				108,000.00	8,100.00	66,000.00	42,000.00
(50103030-01), PhilHealth - Civilian	338,000.00	338,000.00		140,000.00		478,000.00	45,577.34	383,011.68	94,988.32
(50103040-01), ECIIP - Civilian	102,000.00	102,000.00				102,000.00	8,200.00	65,800.00	36,200.00
<b>Sub-total</b>	<b>55,619,000.00</b>	<b>55,619,000.00</b>	<b>-</b>	<b>(476,000.00)</b>	<b>476,000.00</b>	<b>55,619,000.00</b>	<b>2,788,243.16</b>	<b>30,022,706.73</b>	<b>25,596,293.27</b>
<b>WFO 4 - OFFICE FOR EXTENSION SERVICES</b>									
(50101010-01), Basic Salary - Civilian	945,000.00	945,000.00		(139,821.00)		805,179.00	63,997.00	664,549.00	140,630.00
(50102010-01), PERA - Civilian	48,000.00	48,000.00				48,000.00	2,000.00	28,000.00	20,000.00
(5010202000), Representation Allowance (RA)	-	-		60,000.00		60,000.00	-	35,000.00	25,000.00
(50102030-01), Transportation Allowance				60,000.00		60,000.00	-	35,000.00	25,000.00
(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	-	-	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		10,821.00		81,821.00	-	81,821.00	0.00
(50103020-01), Pag-IBIG - Civilian	2,000.00	2,000.00				2,000.00	1,000.00	1,300.00	700.00
(50103030-01), PhilHealth - Civilian	9,000.00	9,000.00		9,000.00		18,000.00	1,279.94	12,013.76	5,986.24
(50103040-01), ECIIP - Civilian	4,000.00	4,000.00				4,000.00	1,000.00	1,300.00	2,700.00
<b>Sub-total</b>	<b>1,350,000.00</b>	<b>1,350,000.00</b>	<b>-</b>	<b>(139,821.00)</b>	<b>139,821.00</b>	<b>1,350,000.00</b>	<b>67,476.94</b>	<b>870,983.76</b>	<b>479,016.24</b>
<b>PERSONNEL SERVICES (TOTAL ALLOTMENT CLASS)</b>									
	604,039,000.00	454,181,000.00	42,262,391.07	(37,290,057.83)	37,290,057.83	496,443,391.07	37,278,749.85	356,806,809.86	139,636,581.21

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

**MAINTENANCE AND OTHER OPERATING EXPENSES**

(5020101000), Traveling Expenses - Local	3,301,000.00	3,301,000.00	(1,695,995.00)	800,000.00	2,405,405.00	425,867.08	2,370,430.13	34,974.87	
(5020201000), Training Expenses	2,612,000.00	2,612,000.00	(1,500,000.00)	3,390,595.00	4,502,595.00	213,500.00	4,457,011.82	45,583.18	
(5020301000), Office Supplies Expenses	2,133,000.00	2,133,000.00	(654,178.59)		1,478,821.41	154,527.00	1,329,629.04	149,192.37	
(5020302000), Accountable Forms Expenses	1,126,000.00	1,126,000.00	(500,000.00)	198,800.00	824,800.00		824,800.00	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	1,43,737.85	1,097,711.50	28,288.50		
(5020310000), Agricultural and Marine Supplies Expenses	-	-	54,005.00	54,005.00	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	1,098,573.59	1,355,573.59	14,900.00	1,215,295.99	140,277.60		
(5020322000), Semi-expendable - Furniture and Fixtures	257,000.00	257,000.00		257,000.00	257,000.00		164,785.00	92,215.00	
(5020399000), Other Supplies and Materials Expenses	2,330,000.00	2,330,000.00	(500,000.00)	4,800,000.00	6,630,000.00	1,411,474.00	6,494,617.74	135,382.26	
(5020401000), Water Expenses	252,000.00	252,000.00		252,000.00	252,000.00		1,591.84	250,408.16	
(5020402000), Electricity Expenses	3,276,000.00	3,276,000.00	(1,000,000.00)	2,276,000.00	2,276,000.00		2,064,709.44	211,290.56	
(5020501000), Postage and Courier Services	63,000.00	63,000.00		63,000.00	63,000.00		950.00	62,050.00	
(50205020-01), Mobile	170,000.00	170,000.00	452,951.04	622,951.04	622,951.04		619,087.20	3,863.84	
(50205020-02), Landline	172,000.00	172,000.00	366.92	172,366.92	172,366.92	29,570.91	96,102.75	76,264.17	
(5020503000), Internet Subscription Expenses	2,000,000.00	2,000,000.00	(650,517.96)	1,349,482.04	1,285,200.97	1,118,656.37	230,825.67		
(50205040-00), Cable, Satellite, Telegraph & Radio Expenses	113,000.00	113,000.00		113,000.00	113,000.00		-	113,000.00	
(5021003000), Extraordinary and Miscellaneous Expenses	180,000.00	180,000.00		180,000.00	180,000.00	16,500.00	132,000.00	48,000.00	
(5021102000), Auditing Services	500,000.00	500,000.00		500,000.00	500,000.00	80,520.15	192,799.95	307,200.05	
(5021199000), Other Professional Services	1,603,000.00	1,603,000.00	3,500,000.00	5,103,000.00	43,335.00	171,370.00	4,931,630.00		
(5021203000), Security Services	2,500,000.00	2,500,000.00		2,500,000.00	2,40,079.10	1,800,593.25	699,406.75		
(5021304000), Repairs and Maintenance - BUILDINGS	9,717,000.00	9,717,000.00	(3,517.00)	9,713,483.00	237,895.74	7,888,182.25	1,825,300.75		
(5021305001), Repairs and Maintenance - OFFICE EQUIPMENT	1,126,000.00	1,126,000.00		1,126,000.00	206,572.00	206,572.00	0.00		
(5021306001), Repairs and Maintenance - MOTOR VEHICLE	1,126,000.00	1,126,000.00	(84,735.69)	1,041,264.31		294,989.79	746,274.52		
(5021502000), Fidelity Bond Premiums	213,000.00	213,000.00		213,000.00	1,783.50	206,627.25	6,372.75		
(5021503000), Insurance Expenses	1,500,000.00	1,500,000.00	42,680.69	1,92,680.69	30,924.29	188,604.98	4,075.71		
(5021601000), Labor and Wages	650,000.00	650,000.00	(300,000.00)	350,000.00	13,460.55	1,37,043.82	212,956.18		
(5029901000), Advertising Expenses	288,000.00	288,000.00		288,000.00			5,000.00	283,000.00	
(5029902000), Printing and Publication Expenses	718,000.00	718,000.00		718,000.00			708,287.00	9,713.00	

GENERAL ADMINISTRATION AND SUPPORT SERVICES (GASS) REMARKS

PROGRAM/ACTIVITY/PROJECT	APPROPRIATION	ALLOTMENT	SPECIAL ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED	TO DATE	BALANCE
				FROM	TO				
SUPPORT TO OPERATIONS/AUXILIARY SERVICES (STO)									
08-017-04-0001-01.GENERAL ADMINISTRATION AND SUPPORT SERVICES									
(502990-99). Other Maintenance and Operating Expenses		5,405,000.00	5,405,000.00	GAD 2M, COVID 2M	(4,995,000.00)	410,000.00	-	224,340.00	185,650.00
(5029906000). Membership Dues and Contributions to Organizations		205,000.00	205,000.00		(35,000.00)	170,000.00	-	-	170,000.00
(5029903000). Representation Expenses		3,300,000.00	3,300,000.00	FOUNDATION (1.6)	(1,500,000.00)	1,800,000.00	87,545.00	1,084,372.00	713,628.00
(5020101000). 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	-	29,500.00	14,500.00
(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	7,400.00	7,400.00	210,600.00
(5020309000). Fuel, Oil and Lubricants Expenses		231,000.00	231,000.00			231,000.00	-	-	231,000.00
(5020310000). Agricultural and Marine Supplies Expenses							-	-	0.00
(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	-	195,800.00	0.00
(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	(143,800.00)		1,362,200.00	-	21,585.00	1,340,615.00
(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
(5020503000). Internet Subscription Expenses							-	-	0.00
(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	CULMINATING(SK), SALAMAT MABUHAY (350K)		705,000.00	-	-	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

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)	
(5020101000), Traveling Expenses - Local	5,888,000.00	5,888,000.00	(4,656,790.00)	1,931,210.00	743,295.60	1,863,977.04			67,232.96
(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)	689,000.00	1,852,000.00	80,390.00	1,513,989.45		338,010.55
(5020202000), SCHOLARSHIP GRANT	1,000,000.00	1,000,000.00			1,000,000.00	22,100.00	202,352.74		797,647.26
SPORTS AND WELLNESS	-	1,500,000.00	(1,372,340.08)	1,500,000.00	127,659.92				127,659.92
(5020301000), Office Supplies Expenses	2,292,000.00	2,292,000.00	(1,200,000.00)	634,886.92	1,626,886.92	27,451.04	1,544,106.96		82,779.96
(5020302000), Accountable Forms Expenses	225,000.00	225,000.00	(150,000.00)	75,000.00	75,000.00				75,000.00
(5020308000), Medical, Dental and Laboratory Supplies Expenses	546,000.00	546,000.00		546,000.00	20,000.00	20,000.00	451,662.00		94,338.00
(5020309000), Fuel, Oil and Lubricants Expenses	497,000.00	497,000.00	229,851.16	726,851.16	104,200.00	726,851.16			0.00
(5020310000), Agricultural and Marine Supplies Expenses	596,000.00	596,000.00	(6,830.00)	92,129.10	631,299.10		631,299.10		0.00
(5020311001), Textbooks and Instructional Materials Expenses	799,000.00	799,000.00	(9,000.00)	790,000.00			102,156.00		687,844.00
(5020321000), Semi-expendable Machinery and Equipment	258,000.00	258,000.00	1,550,000.00	1,808,000.00	87,343.00	1,731,017.58			76,982.42
(5020322000), Semi-expendable - Furniture and Fixtures	258,000.00	258,000.00	150,000.00	408,000.00	15,000.00	403,970.00			4,630.00
(5020399000), Other Supplies and Materials Expenses	1,258,000.00	1,258,000.00	(856,247.10)	329,153.75	729,906.65	537,181.00	729,906.65		0.00
(5020401000), Water Expenses	345,000.00	345,000.00	(150,828.75)	194,171.25					194,171.25
(5020402000), Electricity Expenses	5,824,000.00	5,824,000.00	(3,000,000.00)	2,824,000.00	654,978.80	2,687,191.87			136,808.13
(5020501000), Postage and Courier Services	26,000.00	26,000.00	(11,250.00)	14,750.00					14,750.00
(5020502001), Mobile	170,000.00	170,000.00	(6,480.00)	163,452.00					163,452.00
(5020502002), Landline	221,000.00	221,000.00	(152,391.00)	68,609.00	4,421.62	11,313.68			57,295.32
(5020503000), Internet Subscription Expenses	6,000.00	6,000.00	1,701,891.00	1,761,891.00	5,625.00	163,814.00			123,750.00
(5020504000), 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	8,500,000.00		1,284,466.84	6,482,319.41			2,017,680.59
(5021304000), Repairs and Maintenance - Buildings and Other Structures	2,129,000.00	2,129,000.00	(2,000,000.00)	129,000.00			122,803.00		6,197.00
(5021305000), Repairs and Maintenance - Machinery and Equipment	450,000.00	450,000.00	(200,000.00)	250,000.00			140,904.64		109,095.36
(5021306000), Repairs and Maintenance - Transportation Equipment	348,000.00	348,000.00	(100,000.00)	248,000.00					248,000.00
(5021502000), Fidelity Bond Premiums	2,000.00	2,000.00	22,675.00	24,675.00	23,400.00	24,675.00			0.00
(5021503000), Insurance Expenses	20,000.00	20,000.00		20,000.00	20,000.00	20,000.00			0.00
(5029901000), Advertising Expenses	109,000.00	109,000.00	(23,360.00)	85,640.00					85,640.00
(5029902000), Printing and Publication Expenses	245,000.00	245,000.00	(150,000.00)	95,000.00					95,000.00

LA TRINIDAD CAMPUS

MFO 1 - HIGHER EDUCATION SERVICES

08-017-04-0001-03,SUPPORT TO OPERATIONS/AUXILIARY SERVICES Sub-total 6,596,000.00 6,596,000.00 (848,800.00) 848,800.00 6,596,000.00 7,400.00 602,396.00 5,993,604.00



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)
(5029903000), Representation Expenses	428,000.00	428,770.00			254,770.00	682,770.00	10,140.00	682,770.00	0.00
(5029906000), Membership Dues and Contributions to Organizations	300,000.00	300,000.00				282,210.00		108,000.00	174,210.00
(5029907000), 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 (TR - 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			382,720.00	488,720.00		389,020.00	99,700.00
		26,542,000.00			15,113,374.93	26,542,000.00	3,640,192.90	20,773,500.28	5,768,499.72
<b>BOKOD CAMPUS</b>									
(5020101000), Traveling Expenses - Local	1,384,000.00	1,384,000.00			(1,062,931.00)	321,069.00	36,960.00	180,923.40	140,145.60
(5020201000), Training Expenses	107,000.00	107,000.00			(227,988.37)	89,011.63	24,000.00	64,100.00	24,911.63
(5020301000), Office Supplies Expenses	164,000.00	164,000.00			306,965.36	470,965.36	257,689.00	470,965.36	0.00
(5020302000), Accountable Forms Expenses	112,000.00	112,000.00			(80,624.36)	31,375.64			31,375.64
(5020303000), Fuel, Oil and Lubricants Expenses	225,000.00	225,000.00			20,877.20	245,877.20		245,877.20	0.00
(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			48,750.00	99,750.00	50,250.00	99,750.00	0.00
(5020399000), Other Supplies and Materials Expenses	36,000.00	36,000.00			71,407.00	107,407.00	82,292.00	107,407.00	0.00
(5020402000), Electricity Expenses	250,000.00	250,000.00				250,000.00	44,628.80	219,321.95	30,678.05
(5020501000), Postage and Courier Services	11,000.00	11,000.00			(1,000.00)	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	6,022.58	51,094.12	31,905.88
(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		44,700.00	179,300.00
(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
(5021503000), Insurance Expenses	20,000.00	20,000.00				227,680.82		227,680.82	0.00
(5029902000), Printing and Publication Expenses	58,000.00	58,000.00			42,000.00	100,000.00			100,000.00
(5029903000), Representation Expenses	52,000.00	52,000.00			270,433.00	322,433.00		5,456.00	316,977.00
(5029990-99), Other Maintenance and Operating Expenses	25,000.00	25,000.00				25,000.00		24,000.00	1,000.00

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)
		3,882,000.00	3,882,000.00	-	(1,923,113.38)	1,923,113.38	3,882,000.00	501,842.38	1,746,594.15
<b>BUGUIAS CAMPUS</b>									
(5020101000), Traveling Expenses - Local	1,464,000.00	1,464,000.00					829,614.38	99,730.00	367,189.66
(5020201000), Training Expenses	1,600,000.00	1,600,000.00					1,600,000.00		145,500.00
(5020301000), Office Supplies Expenses	271,000.00	271,000.00					271,000.00	48,000.00	223,000.00
(5020302000), Accountable Forms Expenses	112,000.00	112,000.00					71,655.77		71,655.77
(5020309000), Fuel, Oil and Lubricants Expenses	225,000.00	225,000.00					225,000.00	10,000.00	143,303.19
(5020310000), Agricultural and Marine Supplies Expenses	225,000.00	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					39,567.83		39,567.83
(5020402000), Electricity Expenses	250,000.00	250,000.00					338,384.23	40,344.33	0.00
(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		31,654.40
(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
(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					124,000.00		124,000.00
(5021306000), Repairs and Maintenance - Transportation Equipment	153,000.00	153,000.00					153,000.00		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					24,777.89		0.00
(50229902000), Printing and Publication Expenses	58,000.00	58,000.00					58,000.00		58,000.00
(50229903000), Representation Expenses	52,000.00	52,000.00					200,000.00		252,000.00
(50299990-99), Other Maintenance and Operating Expenses	25,000.00	25,000.00					25,000.00		25,000.00
<b>08-017-04-0001-02-02-12.BOKOD CAMPUS</b>									
<b>Sub-Total</b>									
<b>4,149,000.00</b>									
<b>4,149,000.00</b>									
<b>(889,162.12)</b>									
<b>889,162.12</b>									
<b>17,925,650.43</b>									
<b>34,573,000.10</b>									
<b>4,340,109.61</b>									
<b>23,977,414.17</b>									
<b>10,595,585.93</b>									
<b>MFO 1 - HIGHER EDUCATION SERVICES (ALL CAMPUSES) TOTAL</b>									
<b>111,862,000.00</b>									
<b>34,573,000.00</b>									
<b>-</b>									
<b>(17,925,650.33)</b>									
<b>17,925,650.43</b>									
<b>34,573,000.10</b>									
<b>4,340,109.61</b>									
<b>23,977,414.17</b>									
<b>10,595,585.93</b>									
(5020101000), Traveling Expenses - Local	162,000.00	162,000.00					168,887.92	165,457.92	0.00
(5020301000), Office Supplies Expenses	225,000.00	225,000.00					225,000.00	2,170.00	222,830.00
(5020302000), Accountable Forms Expenses	112,000.00	112,000.00					105,112.08		105,112.08
(5020309000), Fuel, Oil and Lubricants Expenses	225,000.00	225,000.00					225,000.00	3,000.00	222,000.00

PROGRAM/ACTIVITY/PROJECT	APPROPRIATION	ALLOTMENT	SPECIAL ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED	TO DATE	BALANCE
				FROM	TO				
				(4)	(5)				
	(1)	(2)	(3)	(4)	(5)	(6) = (2)+(3)+(4)+(5)	(7)	(8)	(9)=(5)-(7)
<b>MFO 3 - OFFICE FOR RESEARCH SERVICES</b>									
<b>08-017-04-0001-02-02-01-ADVANCED EDUCATION SERVICES</b>									
	Sub-Total	1,586,000.00	1,586,000.00	(6,887.92)	6,887.92	1,586,000.00	1,70,627.92	185,957.92	1,400,042.08
(5029990-00), 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
(5020399000), Other Supplies and Materials Expenses		185,000.00	185,000.00			185,000.00	-	-	185,000.00
(5029990-99), Other Maintenance and Operating Expenses		151,000.00	151,000.00			151,000.00	-	-	151,000.00
(5029990-99), Other Maintenance and Operating Expenses		151,000.00	151,000.00			151,000.00	-	-	151,000.00
(5020701000), Survey, Research, Exploration and Devt 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	-	570,102.42	354,897.58
(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	-	192,107.07	26,892.93
(5020309000), Fuel, Oil and Lubricants Expenses		939,000.00	939,000.00			939,000.00	-	266,404.63	672,595.37
(5020310000), Agricultural and Marine Supplies Expenses		1,027,000.00	1,027,000.00			1,027,000.00	-	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	-	606,351.20	150,648.80
(5020322000), Semi-expendable - Furniture and Fixtures		257,000.00	257,000.00			257,000.00	-	122,500.00	134,500.00
(5020399000), Other Supplies and Materials Expenses		6,721,000.00	6,721,000.00	(3,517,400.00)		3,203,600.00	108,540.00	719,790.75	2,483,809.25
(5020401000), Water Expenses		102,000.00	102,000.00			102,000.00	1,921.41	40,745.88	61,254.62
(5020402000), Electricity Expenses		501,000.00	501,000.00			501,000.00	34,620.91	280,615.86	220,384.14
(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	4,913.91	107,086.09
(5020503000), Internet Subscription Expenses		500,000.00	500,000.00			500,000.00	9,810.32	151,875.63	348,124.37
(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	-	20,397.44	60,602.56

PROGRAM/ACTIVITY/PROJECT	APPROPRIATION	ALLOTMENT	SPECIAL ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED	TO DATE	BALANCE	
				FROM	TO					
MFO 4 - OFFICE FOR EXTENSION SERVICES										
08-017-04-0001-02-03-04-OFFICE FOR RESEARCH SERVICES										
		(1)	(2)	(3)	(4)	(5)	(6) = (2)+(3)+(4)+(5)	(7)	(8)	(9)=(5)-(7)
(502150300), Insurance Expenses		-	3,000,000.00		3,000,000.00	3,000,000.00		2,667,934.07	332,065.93	
(502160100), Labor and Wages		3,771,000.00			3,771,000.00	3,771,000.00	216,284.56	1,905,994.08	1,855,005.92	
(502990200), Printing and Publication Expenses		112,000.00			17,400.00	129,400.00		129,400.00	0.00	
(502990300), Representation Expenses		318,000.00		UNIV ACTV(1.5M); PRAISE/AWARD (1.35M)	2,850,000.00	3,168,000.00		47,565.00	3,120,435.00	
(502990600), Membership Dues and Contributions to Organizations		335,000.00				335,000.00		10,000.00	325,000.00	
(5029990-99), Other Maintenance and Operating Expenses		2,020,000.00	2,020,000.00	CULTURE AND SPORTS (650K)	1,49,882.56	819,882.56		182,695.06	637,187.50	
<b>Sub-Total</b>		27,651,000.00	24,651,000.00		9,017,282.56	24,651,000.00	443,243.17	9,773,918.30	14,877,081.70	
08-017-04-0001-02-03-05-OFFICE FOR EXTENSION SERVICES										
		(1)	(2)	(3)	(4)	(5)	(6) = (2)+(3)+(4)+(5)	(7)	(8)	(9)=(5)-(7)
(50201000), Traveling Expenses - Local		565,000.00	565,000.00		[1,000.00]	564,000.00		16,710.00	547,290.00	
(502020100), Training Expenses		282,000.00	282,000.00			282,000.00		236,104.00	45,896.00	
(502030100), Office Supplies Expenses		372,000.00	372,000.00		[200,000.00]	172,000.00		94,192.00	77,808.00	
(502030200), Accountable Forms Expenses		75,000.00	75,000.00			75,000.00		-	75,000.00	
(502030900), Fuel, Oil and Lubricants Expenses		224,000.00	224,000.00			224,000.00		-	224,000.00	
(502031000), Agricultural and Marine Supplies Expenses		428,000.00	428,000.00		[200,000.00]	228,000.00		-	228,000.00	
(502032100), Semi-expendable Machinery and Equipment		31,000.00	31,000.00			400,000.00		339,195.20	91,804.80	
(502032200), Semi-expendable - Furniture and Fixtures		31,000.00	31,000.00			31,000.00		24,900.00	6,100.00	
(502039900), Other Supplies and Materials Expenses		117,000.00	117,000.00			117,000.00		-	117,000.00	
(502050100), 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		6,400.00	16,600.00	
(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		152,600.00	1,400.00	
(502130400), Repairs and Maintenance - Buildings and Other Structures		195,000.00	195,000.00			195,000.00		-	195,000.00	
(502130500), Repairs and Maintenance - Machinery and Equipment		78,000.00	78,000.00			78,000.00		75,000.00	3,000.00	
(502990200), Printing and Publication Expenses		112,000.00	112,000.00			112,000.00		23,250.00	88,750.00	
(502990300), Representation Expenses		54,000.00	54,000.00			54,000.00		-	54,000.00	
(5029990-99), Other Maintenance and Operating Expenses		180,000.00	180,000.00	CULTURE AND SPORTS (180K)	1,000.00	181,000.00		1,000.00	180,000.00	
<b>Sub-Total</b>		3,005,000.00	3,005,000.00		(401,000.00)	401,000.00	3,005,000.00	969,351.20	2,035,648.80	
MAINTENANCE AND OTHER OPERATING EXPENSES (TOTAL ALLOTMENT CLASS)										
		(1)	(2)	(3)	(4)	(5)	(6) = (2)+(3)+(4)+(5)	(7)	(8)	(9)=(5)-(7)
		197,569,000.00	117,280,000.00			41,618,165.15	117,280,000.10	8,340,275.84	70,661,203.70	46,618,796.40

Prepared by:  
 IMELDA K. FANG-ASAN  
 Admin Officer I

Certified Correct:  
 ESTRELLITA M. DACLAN  
 Supervising Administrative Officer - Budget

Recommending Approval:  
 ANDRES ARNOLD M. TAMPAKAN  
 Chief Administrative Officer - Finance

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

Approved by:  
 JIM BALANG COMILA  
 University President

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				
<b>CAPITAL OUTLAY</b>									
MFO 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	-	24,997,572.14	2,427.86
(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	-	-	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
CO									
<b>GRAND TOTAL (ALL ALLOTMENT CLASS)</b>		<b>852,108,000.00</b>	<b>596,461,000.00</b>	<b>42,262,391.07</b>	<b>(78,908,222.88)</b>	<b>78,908,222.98</b>	<b>638,723,391.17</b>	<b>45,619,026.69</b>	<b>186,257,805.47</b>



**Statement of Allotments, Obligations and Balances  
From JANUARY 1, 2023 to SEPTEMBER 30, 2023**

01104102 - Regular Agency Fund - General Fund - Automatic Appropriations - Retirement and Life Insurance Premiums

RA 11936 Regular 2023 CURRENT

PROGRAM/ACTIVITY/PROJECT	(1)	(2)	SPECIAL ALLOTMENT	TOTAL ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
					THIS REPORT	TO DATE	
(P/A/P)	(1)	(2)	(3)	(4)	(5)	(6)=(3-5)	
GENERAL ADMINISTRATION AND SUPPORT SERVICES (GASS)	Sub-total	4,447,000.00	2,837,897.00	7,284,897.00	361,993.91	3,260,691.88	4,024,205.12
SUPPORT TO OPERATIONS/AUXILIARY SERVICES (STO)	Sub-total	3,222,000.00		3,222,000.00	269,563.80	2,565,562.46	656,437.54
(MFO 1) HIGHER EDUCATION SERVICES (MAIN CAMPUS)	Sub-total	20,707,000.00	20,707,000.00	20,707,000.00	2,236,222.93	18,553,659.60	2,153,330.40
BOKOD CAMPUS	Sub-total	1,135,000.00	1,135,000.00	1,135,000.00	93,807.60	880,683.21	254,316.79
BUGUIS CAMPUS	Sub-total	2,264,000.00	2,264,000.00	2,264,000.00	194,878.98	1,603,907.64	660,092.36
(MFO 1) HIGHER EDUCATION SERVICES (ALL CAMPUSES)	Sub-total	24,106,000.00	24,106,000.00	24,106,000.00	2,524,909.51	21,038,260.45	3,067,739.55
MFO 2 - ADVANCED EDUCATION SERVICES	Sub-total	22,000.00	22,000.00	22,000.00	-	11,149.92	10,850.08
MFO 3 - OFFICE FOR THE DIRECTOR FOR RESEARCH	Sub-total	4,034,000.00	4,034,000.00	4,034,000.00	307,711.30	2,950,230.70	1,083,769.30
MFO 4 - OFFICE FOR THE DIRECTOR FOR EXTENSION	Sub-total	110,000.00	110,000.00	110,000.00	7,679.64	81,195.53	28,804.47
<b>Total Allotment Class</b>		<b>35,941,000.00</b>	<b>2,837,897.00</b>	<b>38,778,897.00</b>	<b>3,471,858.16</b>	<b>29,907,090.94</b>	<b>8,871,806.06</b>

Prepared by:

MELODA A. FANG-ASAN  
Admin Officer I

Certified Correct:

ESTRELLITA M. DACIAN  
Supervising Administrative Officer - Budget Office

Noted by:

ANDRES ARNOLD M. LAMPACAN  
Chief Administrative Officer-Finance

Recommending Approval:

ALLIAN C. SACPA  
Vice President for Finance and Admin.

Approved by:

EDITH SALAING COMILA  
University President